

# International Wire Payments

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For Wire Templates, see separate Wire Payments using Templates guide



Click an account tile to view details and transaction history.

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## Home

## ACCOUNTS

Current: \$1,786,684.23

## BUSINESS REPO CD \*\*0001

Available Balance **\$15,570.39**  
Current Balance \$15,570.39

## COMMERCIAL REVOLVING... 200200

Current Balance **\$1,011,399.85**  
Available Balance \$988,600.15

## COMMERCIAL TERM LOAN 300200

Current Balance **\$742,651.74**

## COMMERCIAL CHECKING \*\*7245

Available Balance **\$3,494.98**  
Current Balance \$3,494.98

## COMMERCIAL CKG W/INT \*\*4277

Available Balance **\$6,344.41**  
Current Balance \$6,344.41

## COMMERCIAL CKG W/INT \*\*7757

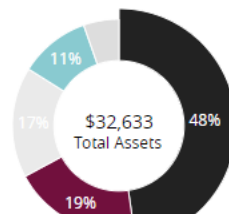
Available Balance **\$5,471.50**  
Current Balance \$5,471.50

## INSTITUTIONAL MMKT \*\*6030

Available Balance **\$1,751.36**  
Current Balance \$1,751.36

## ACCOUNT SUMMARY

Assets Debts



## BUSINESS REPO CD

\*\*\*\*0001

47.71%

Available Balance \$15,570.39  
Current Balance \$15,570.39  
[View Transactions](#)

## Action Required

International Wire 1

[View in Online Activity Center](#)[DepositPartner](#)[Positive Pay](#)

To send an International Wire, click  
**Payments** under the **Cash  
Management** menu.

On Monday, October 9th, no electronic transactions will be processed or transmitted as the Federal Reserve will be closed in observance of Columbus Day.

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## Payments Hub

### MAKE A PAYMENT

New Payment

ACH

ACH Batch

ACH Collection

Payroll

Wire

Domestic Wire

International Wire



9.23.23 tester

Domestic Wire

1



Amanda Batch Test

ACH Batch (CCD)

1



Android test 6.7.22

Domestic Wire

1



CMTESTOM Template

Domestic Wire

1



Domestic Tony Test

Domestic Wire

1



Dunder mifflin

Domestic Wire

1

To send an International Wire payment, select **New Payment** and the payment types you have access to will be shown. Select **International Wire**.

In this guide, we will only be covering International Wires. Please see Domestic Wires guide for how to complete a Domestic Wire.

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- Transaction Warnings
- Another user must approve this transaction.

## International Wire [Change Type](#)

### Origination Details

From Subsidiary	Account
Test Cash Management *****6123	COMMERCIAL CHECKING *****2630 \$15.62
Process Date	Recurrence
10/05/2023	Set schedule

### Wire Details

Recipient/Account	Currency	Enter amount in
<input type="text" value="Search by name or account."/>	<input type="text" value="Search..."/>	Currency

### OPTIONAL WIRE INFORMATION

Fill in the Origination Details on the top of the page.

**Subsidiary:** should prefill in.

**Account:** select the account that will fund the wire.

**Process Date:** Select the date you would like the wire to start processing.

**Recurrence:** If this wire will be repeating, for the same dollar amount and on a normal cycle, you can choose to create a recurrence schedule by clicking **Set Schedule**.

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### Origination Details

From Subsidiary	Account
Test Cash Management *****6123	COMMERCIAL CHECKING *****2630 \$15.62
Process Date	Recurrence
10/05/2023	Set schedule

### Wire Details

Recipient/Account	Currency	Enter amount in	Amount
<input type="text" value="Search by name or account."/>	<input type="text" value="Search..."/>	Currency	\$ 0.00
<div>+ New Recipient</div>			
<b>Larry London</b>			
Larry London SWIFT/BIC NWBKGB2137Y 54...			
<b>Test</b>			
Test SWIFT/BIC HDFCINBBHE 1232...			
Matched 2 recipient account(s).			

Cancel Draft Approve

Load in your Recipient. For existing recipients, you can search and select the **Recipient** from the list. Or, if your recipient hasn't been added to your Recipient Address Book, click **+New Recipient** to add a new recipient (see International Wire Recipients guide for further information on adding recipients).

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Transaction Warnings

- Another user must approve this transaction.

## International Wire [Change Type](#)

### Origination Details

#### From Subsidiary

Test Cash Management  
\*\*\*\*6123

#### Account

COMMERCIAL CHECKING  
\*\*\*\*2630 \$15.62

#### Process Date

10/05/2023

#### Recurrence

Set schedule

### Wire Details

#### Recipient/Account

Test  
SWIFT/BIC HDFCIN8BHE 123231...

#### OPTIONAL WIRE INFORMATION

#### Currency

Search...

USD - U.S. Dollar

AED - United Arab Emirates  
dirham

ALL - Albanian lek

ARS - Argentine peso

AUD - Australian dollar

BAM - Bosnia and  
Herzegovina convertible  
mark

BDT - Bangladeshi taka

#### Enter amount in

Currency

Cancel

Draft

Approve

Select the **Currency** for the wire. USD appears at the top of the list. If sending in a different currency, please search for the currency in the search field.

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**Transaction Warnings**

- Another user must approve this transaction.

**Transaction Information**

- The rates posted below are for wire transactions when the transaction is processed. Rates

## International Wire Change

**Origination Details**

From Subsidiary

Test Cash Management  
\*\*\*\*\*6123

Process Date

10/05/2023

**Wire Details**

Recipient/Account

Test SWIFT/BIC HDFCINBBHE 123231...

Currency

GBP - British pound

Rate: 1.2474

**Enter amount in**

GBP

**Amount**

£ 1.00

USD \$1.25

OPTIONAL WIRE INFORMATION

Cancel Draft Approve

In the **Enter amount in** field, select the currency you'd like to use for entering the amount of the wire; you will be given the option of the foreign currency you chose in the previous step or USD. If you selected USD in the previous step, that will be your only option.

Enter the **Amount** of the wire in the amount of the currency you selected. If you are sending in a foreign currency, you will see the approximate exchange rate and amount listed under the Currency and Amount fields.

Please note, if you select a foreign currency but enter the amount in USD, there may be a slight difference in USD value after the wire is processed. If your wire is in a foreign currency valued at over \$50,000 USD, please call 877-246-8962 before 2:00 PM CT for additional rate information.

Click **Optional Wire Information** to fill in additional, optional fields.

Enter a **Message to Beneficiary** for any additional details you need to provide to the wire recipient.

If the wire is being sent to a Canadian bank, please note that your wire instructions should include a Sort Code and Transit Code. That information should be included in this section. Please note, this will need to be included every time. If this will be a regular wire, we suggest you create a template for this wire so that information can be saved. See the user guide for templates for more information.

Please note, if your wire has FI-to-FI (or Bank-to-Bank) instructions, that field no longer exists. Please enter those instructions in the **Message to Beneficiary** Field.

with and credit of the U.S. Government

Good Afternoon, Kyle User Guides

**Transaction Warnings**

- Another user must approve this transaction.

**Transaction Information**

- The rates posted below are for wire transactions of \$50,000 USD equivalent or less. For wires valued over \$50,000 USD, a live rate will be applied when the transaction is processed. Rates are subject to change without notice.

## International Wire [Change Type](#)

### Origination Details

#### From Subsidiary

Test Cash Management

#### Account

COMMERCIAL CKG W/INT  
\*\*\*\*5801

\$5.28

#### Process Date

06/20/2025



**Some transactions contain foreign currencies and cannot be future dated.**

### Wire Details

#### Recipient/Account

Test  
SWIFT/BIC HDFCINBBHE 123231...

#### Currency

GBP - British pound

Rate: 1.3859

#### Enter amount in

GBP

#### Amount

£

1.00

USD \$1.39

#### OPTIONAL WIRE INFORMATION

#### Message to Beneficiary ⓘ

#### Description ⓘ

Statements



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## Transaction Warnings

- Another user must approve this transaction.

## Transaction Information

- The rates posted below are for wire transactions of \$50,000 USD equivalent or less. For wires valued over \$50,000 USD, a live rate will be applied when the transaction is processed. Rates are subject to change without notice.

## Origination Details

## From Subsidiary

Test Cash Management

## Account

COMMERCIAL CKG W/INT  
\*\*\*\*5801

## Process Date

06/20/2025

- Some transactions contain foreign currencies and cannot be future d

## Wire Details

## Recipient/Account

Test  
SWIFT/BIC HDFCINBBHE 123231...

## Currency

GBP - British pound

Rate: 1.3859

## OPTIONAL WIRE INFORMATION

## Message to Beneficiary

## Description

**Description** is an internal memo note field that will stay in AccessJFG and will not travel with the wire.

When you are finished entering the wire, click the **Draft** button.

Johnson Financial Group requires all wires processed online to be approved by a different user than the user who drafts the wire. Thus, the **Approve** button will result in an error message.

Cancel

Draft

Approve

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Process Date

10/05/2023



Some transactions contain foreign currencies and cannot be future dated.

## Wire Details

Recipient/Account

Test  
SWIFT/BIC HDFCINBBHE 123231...

Currency

GBP - British pound

Rate: 1.2474

Enter amount in

GBP

OPTIONAL WIRE INFORMATION

Cancel

Draft

Approve



## Transaction Drafted

Transaction requires 2 approval(s).

Transaction ID: 1818050

#1818050 £1.00 (\$1.25)

Close

View in Online Activity Center

You will receive a notice that the Transaction has been drafted.

**Note:** When the icon is yellow (as here), there are extra steps required. The extra step required is another user must approve the transaction.

When the icon is red, the transaction has failed and something needs to be fixed before another transaction can be started.

2

2

 **3** Message Center

## Online Activity ?

## Transactions

↓

Q Search Transactions

Transaction Type	Account	Amount	Details
Authorized	Funds Transfer Tracking ID: 1811174	\$0.01	<a href="#">Details</a>
Drafted	Domestic Wire Tracking ID: 1810455	\$0.10	<a href="#">Details</a>
Cancelled	Domestic Wire Tracking ID: 1810442		<a href="#">Details</a>
Drafted	Domestic Wire Tracking ID: 1810390		<a href="#">Details</a>
Drafted	ACH Batch Tracking ID: 1810297		<a href="#">Details</a>
Processed	Stop Payment Tracking ID: 1810232		<a href="#">Details</a>
Drafted	ACH Pass Thru Tracking ID: 1810022		<a href="#">Details</a>
Drafted	ACH Pass Thru Tracking ID: 1810009		<a href="#">Details</a>
Drafted	Payroll Tracking ID: 1809509	\$0.02	<a href="#">Details</a>
Drafted	Domestic Wire Tracking ID: 1809505	\$0.01	<a href="#">Details</a>

Depending on your entitlements, you may be able to approve or cancel transactions that were created by other users.

# Thank You

## Additional Resources and Support

For additional resources, including “how-to” guides, please visit our online Client Resources page at <https://www.johnsonfinancialgroup.com/client-resources>

If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at [tmsupport@johnsonfinancialgroup.com](mailto:tmsupport@johnsonfinancialgroup.com).

[JohnsonFinancialGroup.com](https://www.johnsonfinancialgroup.com)

