

International Wire Payments

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

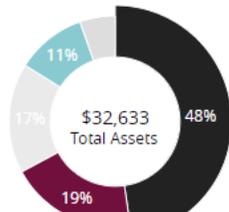
ACCOUNTS

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 Debits



| | |
|-------------------------------------|-------------|
| 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. X

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Payments

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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 |
| <input type="text" value="Test Cash Management"/> *****6123 | <input type="text" value="COMMERCIAL CHECKING"/> *****2630 \$15.62 |
| Process Date | Recurrence |
| <input type="text" value="10/05/2023"/> | <input type="text" value="Set schedule"/> |

Wire Details

| | | |
|---|--|---------------------------------------|
| Recipient/Account | Currency | Enter amount in |
| <input type="text" value="Search by name or account."/> | <input type="text" value="Search..."/> | <input type="text" value="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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- Transactions
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- ACH Pass-Thru
- DepositPartner

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 | Amount |
|---|--|-----------------|---------|
| <input type="text" value="Search by name or account."/> | <input type="text" value="Search..."/> | Currency | \$ 0.00 |
| + New Recipient | | | |
| Larry London | | | |
| Larry London SWIFT/BIC NWBKGB2137Y 54... | | | |
| Test | | | |
| 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 | Account |
| Test Cash Management *****6123 | COMMERCIAL CHECKING ****2630 \$15.62 |
| Process Date | Recurrence |
| 10/05/2023 | Set schedule |

Wire Details

Recipient/Account

Test
SWIFT/BIC HDFCINBBHE 123231...

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.

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- Message Center
- Transactions

- 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.

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.

International Wire [Change Type](#)

Origination Details

From Subsidiary

Test Cash Management
****6123

Account

COMMERCIAL CHECKING
****2630 \$15.62

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

Amount

£ 1.00
USD \$1.25

OPTIONAL WIRE INFORMATION

Message to Beneficiary

FI-to-FI Information

Description

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- Log Off

- ! Transaction Warnings
 - Another user must approve this transaction.
- i Transaction Information
 - The rates posted below are for wire transactions of \$50,000 USD equivalent or less. For wires when the transaction is processed. Rates are subject to change without notice.

INTERNATIONAL WIRE Change type

Origination Details

| | |
|---|--|
| <p>From Subsidiary</p> <div style="border: 1px solid #ccc; padding: 2px;">Test Cash Management ****6123</div> | <p>Account</p> <div style="border: 1px solid #ccc; padding: 2px;">COMMERCIAL CHECKING ****2630 \$15.62</div> |
| <p>Process Date</p> <div style="border: 1px solid #ccc; padding: 2px;">10/05/2023 📅</div> | <p>i Some transactions contain foreign currencies and cannot be future dated.</p> |

Wire Details

| | | |
|--|--|---|
| <p>Recipient/Account</p> <div style="border: 1px solid #ccc; padding: 2px;">Test SWIFT/BIC HDFCINBBHE 123231...</div> | <p>Currency</p> <div style="border: 1px solid #ccc; padding: 2px;">GBP - British pound</div> <p style="text-align: right; font-size: small;">Rate: 1.2474</p> | <p>Enter an</p> <div style="border: 1px solid #ccc; padding: 2px;">GBP</div> |
|--|--|---|

OPTIONAL WIRE INFORMATION ^

Message to Beneficiary ⓘ

FI-to-FI Information ⓘ

Description ⓘ

FI-to-FI Information (also known as Bank-to-Bank information) will only need to be filled in if your wire recipient's wire instructions include information for this field. Please note, if your wire instructions include this information, 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.

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

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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.

International Wire [Change Type](#)

Origination Details

From Subsidiary

Test Cash Management
*****6123

Account

COMMERCIAL CHECKING
****2630 \$15.62

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

When the wire is completely filled out, 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.

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Transaction requires 2 approval(s).

Transaction ID: 1818050

#1818050 £1.00 (\$1.25)

Close View in Online Activity Center

Some transactions contain foreign currencies and cannot be future dated.

Wire Details

| | | |
|--|-------------------------------------|-----------------|
| Recipient/Account | Currency | Enter amount in |
| Test SWIFT/BIC HDFCINBBHE 123231... | GBP - British pound Rate: 1.2474 | GBP |

OPTIONAL WIRE INFORMATION

Cancel Draft Approve

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.

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

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options. ✕

Home

Message Center

Online Activity ?

Transactions Recurring Transactions

| Status | Approvals | Transaction Type | Account | Amount | |
|------------|-----------|--|---------------------------------|--------|--|
| Authorized | 1 of 1 | Funds Transfer Tracking ID: 1811174 | Test ****2687 | \$0.01 | |
| Drafted | 0 of 2 | Domestic Wire Tracking ID: 1810455 | COMMERCIAL CHECKING ****2630 | \$0.10 | |
| Cancelled | N/A | Domestic Wire Tracking ID: 1810442 | COMMERCIAL CHECKING ****2630 | | |
| Drafted | 0 of 2 | Domestic Wire Tracking ID: 1810390 | COMMERCIAL CHECKING ****2630 | | |
| Drafted | 0 of 2 | ACH Batch Tracking ID: 1810297 | COMMERCIAL CHECKING ****2630 | | |
| Processed | 1 of 1 | Stop Payment Tracking ID: 1810232 | COMMERCIAL CHECKING ****2630 | | |
| Drafted | 0 of 1 | ACH Pass Thru Tracking ID: 1810022 | | | |
| Drafted | 0 of 1 | ACH Pass Thru Tracking ID: 1810009 | | | |
| Drafted | 0 of 2 | Payroll Tracking ID: 1809509 | COMMERCIAL CHECKING ****2630 | \$0.02 | |
| Drafted | 0 of 2 | Domestic Wire Tracking ID: 1809505 | COMMERCIAL CHECKING ****2630 | \$0.01 | |

Online Activity Center (found in the **Transactions** menu) tracks all transactions that happen online. Make sure you select **Single** or **Recurring Transactions** at the top of the page depending on what transaction type you are looking for.

Using the **kabob menu**, you can **Approve** the transaction from here, amongst other actions. For wire transactions, the user who drafted the transaction cannot approve it.

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

Details
Approve
Cancel
Notify
Inquire
Copy
Print Details

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.

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

