

# Domestic 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

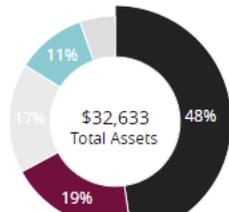
### ACCOUNTS

Current: \$1,786,684.23

<b>BUSINESS REPO CD **0001</b> Available Balance <b>\$15,570.39</b> Current Balance \$15,570.39	<b>COMMERCIAL REVOLVING... 200200</b> Current Balance <b>\$1,011,399.85</b> Available Balance \$988,600.15
<b>COMMERCIAL TERM LOAN 300200</b> Current Balance <b>\$742,651.74</b>	<b>COMMERCIAL CHECKING **7245</b> Available Balance <b>\$3,494.98</b> Current Balance \$3,494.98
<b>COMMERCIAL CKG W/INT **4277</b> Available Balance <b>\$6,344.41</b> Current Balance \$6,344.41	<b>COMMERCIAL CKG W/INT **7757</b> Available Balance <b>\$5,471.50</b> Current Balance \$5,471.50
<b>INSTITUTIONAL MMKT **6030</b> Available Balance <b>\$1,751.36</b> Current Balance \$1,751.36	

### ACCOUNT SUMMARY

Assets Debits



<b>BUSINESS REPO CD</b> ****0001	47.71%
Available Balance	\$15,570.39
Current Balance	\$15,570.39
<a href="#">View Transactions</a>	

Action Required

International Wire 1

[View in Online Activity Center](#)

[DepositPartner](#)

[Positive Pay](#)

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

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

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- Log Off

Transaction Warnings

- Another user must approve this transaction.

## Domestic Wire [Change Type](#)

### Origination Details

From Subsidiary	Account
<input type="text" value="AccessJFG Demo"/>	<input type="text" value="COMMERCIAL CHECKING&lt;br/&gt;****7245"/> <span>\$3,466.80</span>
Process Date	Recurrence
<input type="text" value="10/08/2021"/>	<input type="text" value="Set schedule"/>

Recipient/Account	Amount
<input type="text" value="Search by name or account."/>	<input type="text" value="\$0.00"/>
Message to Beneficiary	
<input type="text"/>	
OPTIONAL WIRE INFORMATION	
<input type="text"/>	

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 process.

**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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Transaction Warnings

- Another user must approve this transaction.

## Domestic Wire [Change Type](#)

### Origination Details

From Subsidiary

AccessJFG Demo

Account

COMMERCIAL CHECKING  
\*\*\*\*7245

\$3,466.80

Process Date

10/08/2021



Recurrence

Set schedule

Recipient/Account

Search by name or account.



+ New Recipient

**Samuel Norton**

Samuel Norton  
Checking 654987231

Matched 1 recipient account(s).

Amount

\$0.00

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 Domestic Wire Recipients guide for further information on adding recipients).

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Transaction Warnings  
• Another user must approve this transaction.

## Domestic Wire [Change Type](#)

### Origination Details

From Subsidiary	Account
AccessJFG Demo	COMMERCIAL CHECKING ****7245 \$3,466.80
Process Date	Recurrence
10/08/2021	Set schedule

Recipient/Account	Amount
Samuel Norton Checking 654987231	\$0.00

Message to Beneficiary ⓘ

OPTIONAL WIRE INFORMATION

Enter the **Amount** of the wire you are sending.

Cancel Draft Approve

- Home
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Transaction Warnings

- Another user must approve this transaction.

## Domestic Wire [Change Type](#)

### Origination Details

From Subsidiary	Account
AccessJFG Demo	COMMERCIAL CHECKING ****7245 \$3,466.80
Process Date	Recurrence
10/08/2021	Set schedule

This payment is incomplete

Recipient/Account	Amount
Samuel Norton Checking 654987231	\$2,634.03

Notify Recipient [Show Details](#)

Message to Beneficiary

[OPTIONAL WIRE INFORMATION](#)

Cancel Draft Approve

- Settings
- Log Off

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 your wire instructions say you must include a "For Further Credit To" or "FFC" information, it would be included in this section. Please note, this information 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.

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Transaction Warnings

- Another user must approve this transaction.

## Domestic Wire [Change Type](#)

### Origination Details

From Subsidiary	Account
AccessJFG Demo	COMMERCIAL CHECKING ****7245
Process Date	Recurrence
10/08/2021	Set schedule

This payment is incomplete

Recipient/Account	Amount
Samuel Norton Checking 654987231	\$2,634.03

Notify Recipient [Show Details](#)

### Message to Beneficiary

#### OPTIONAL WIRE INFORMATION

##### 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 for this recipient. 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.

## Domestic Wire [Change Type](#)

### Origination Details

From Subsidiary	Account
AccessJFG Demo	COMMERCIAL CHECKING ****7245 \$3,466.80
Process Date	Recurrence
10/08/2021	Set schedule

This payment is valid.

Recipient/Account	Amount
Samuel Norton Checking 654987231	\$2,634.03

Notify Recipient [Show Details](#)

Message to Beneficiary [ⓘ](#)  
Invoice #15412

OPTIONAL WIRE INFORMATION

FI-to-FI Information [ⓘ](#)

Description [ⓘ](#)

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.

Cancel **Draft** Approve

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Transaction  
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Dom

Originat

From Sub

Use s

Process D

Use s

09/25

Wires (1)

+ Add multiple recipients

Recipient/Account

Bruce Banner  
Checking 654987321

Amount

\$5.00

From Subsidiary

JFG Test 2  
\*\*\*\*\*1836

Account

OFFICIAL CHECKS  
\*\*\*\*4572 \$10,007.90

OPTIONAL WIRE INFORMATION

+ Add another wire

\$5.00  
1 wires

Cancel

Draft

Approve



## Transaction Drafted

1 transaction(s) require approval.

Batch ID: 115

Total Amount: \$5.00

Close

View in Online Activity

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.

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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](mailto:tmsupport@johnsonfinancialgroup.com).

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

