



# Domestic 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

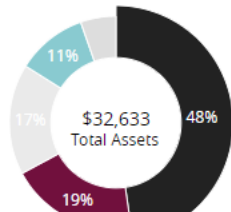
### ACCOUNTS

Current: \$1,786,684.23

<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.

The screenshot shows the 'Payments' section of the ACCESS JFG interface. A 'New Payment' button is highlighted with a red box, and a dropdown menu is open showing the following options:

- ACH
- ACH Batch
- ACH Collection
- Payroll
- Wire
  - Domestic Wire
  - International Wire

Below the dropdown, a table displays payment schedules:

	Last Paid Date	Last Paid Amount	Actions
★ 2nd Friday of Month	ACH Collection (PPD)	2	
★ 5th of the Month	ACH Collection (PPD)	2	
☆ Library Payroll	Payroll (PPD)	3	
☆ Payroll	Payroll (PPD)	2	
☆ Test	ACH Batch (PPD)	1	
☆ Zihuatanejo Fund	ACH Batch (PPD)	2	

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 International 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

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

<b>Recipient/Account</b>	<b>Amount</b>
Samuel Norton Checking 654987231	<input type="text" value="\$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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- Cash Management
- Payments**
- ACH Pass-Thru

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

This payment is incomplete

Recipient/Account

Samuel Norton  
Checking 654987231

Amount

\$2,634.03

Notify  
Recipient

Show Details

Message to Beneficiary ⓘ

OPTIONAL WIRE INFORMATION

Cancel

Draft

Approve

Settings

Log Off

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

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

**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

<b>From Subsidiary</b>	<b>Account</b>
AccessJFG Demo	COMMERCIAL CHECKING ****7245 <span style="float: right;">\$3,466.80</span>
<b>Process Date</b>	<b>Recurrence</b>
10/08/2021	Set schedule

This payment is valid.

<b>Recipient/Account</b>	<b>Amount</b>
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.

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Transaction  
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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.

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

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-  Message Center
-  Transactions ^

Online Activity

## Online Activity

Single Transactions    Recurring Transactions

Status	Approvals	Transaction Type	Account	Amount	
Drafted	0 of 1	Domestic Wire - Tracking ID: 11912	OFFICIAL CHECKS ****4572	\$5	<span>Actions</span> <ul style="list-style-type: none"> <li>Toggle Details</li> <li>Approve</li> <li>Cancel</li> <li>Inquire</li> <li>Copy</li> <li>Print Details</li> </ul>
Cancelled	N/A	Domestic Wire - Tracking ID: 11911	COMMERCIAL CHECKING ****7245		
Drafted	0 of 1	ACH Pass Thru - Tracking ID: 11910			
Cancelled	N/A	ACH Pass Thru - Tracking ID: 11909			
Cancelled	N/A	ACH Pass Thru - Tracking ID: 11908			
Cancelled	N/A	ACH Pass Thru - Tracking ID: 11907			
Cancelled	N/A	ACH Pass Thru - Tracking ID: 11906		\$8,000.00	<input type="checkbox"/> ⋮
Drafted	0 of 1	ACH Batch - Tracking ID: 11904	COMMERCIAL CHECKING ****7245	\$10.00	<input type="checkbox"/> ⋮
Processed	1 of 1	Stop Payment - Tracking ID: 11903	COMMERCIAL HYBRID ****7311	\$0.00	<input type="checkbox"/> ⋮
Processed	1 of 1	Stop Payment - Tracking ID: 11902	COMMERCIAL HYBRID ****7311	\$0.00	<input type="checkbox"/> ⋮
Processed	1 of 1	Funds Transfer - Tracking ID: 11901	WHOLESALE MMKT (FINANCE ONLY) ****6454	\$100.00	<input type="checkbox"/> ⋮

**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.

# 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).

