



International Wire Recipients

To create or edit international wire recipients. For instructions on how to send an international wire, please see the International Wire user guide.

Click an account tile to view details and transaction history.

- Home
- Message Center
- Transactions
- Cash Management
- Payments
- ACH Pass-Thru
- DepositPartner - SSO
- Lockbox
- Tax Payment
- Merchant Services
- Recipient Address Book
- Subsidiaries
- Positive Pay
- Small Business Credit C...
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings

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	

Action Required

International Wire 1

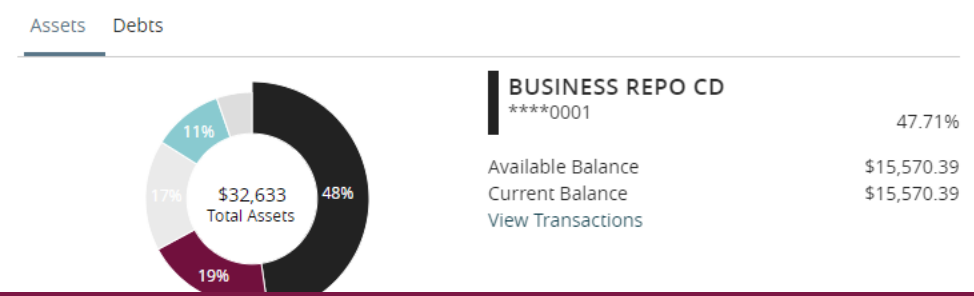
[View in Online Activity Center](#)

[DepositPartner](#)

[Positive Pay](#)

To create an International Wire Recipient, select **Recipient Address Book** under the **Cash Management** menu

ACCOUNT SUMMARY



Click **New Recipient** to start building your international wire recipient.

Recipients

[New Recipient](#)

Payments

ACH Pass-Thru

DepositPartner - SSO

Lockbox

Tax Payment



Merchant Services

Recipient Address Book

Subsidiaries

Positive Pay

Small Business Credit C...

 Transfers & Payments Locations & ATMs Reports Services Help Settings Log Off

Name ▲	Email Address ▲	Number of Accounts ▲	Actions
Andy Dufresne (123456)		2	⋮
Brooks Hatlen		1	⋮
Byron Hadley		1	⋮
Donald Duck		1	⋮
Loch Ness Tours		1	⋮
Mickey Mouse		1	⋮
Red Redding		1	⋮
Samuel Norton		1	⋮

- Home
- Message Center
- Transactions
- Cash Management
- Payments
 - ACH Pass-Thru
 - DepositPartner - SSO
 - Lockbox
 - Tax Payment
 - Merchant Services
 - Recipient Address Book**
 - Subsidiaries
 - Positive Pay
 - Small Business Credit C...
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

Add Recipient

Display Name *

Email Address

Send email notifications for template payments

Accounts (1)

+ Add account

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New	ACH and Wire		N/A

Payment Type

ACH and Wire

Beneficiary Type

Domestic

Account Type *

Select Account Type

Account *

Financial Institution (FI)

Refined Search

ACH Routing Number *

Search by name or routing #.

Beneficiary FI ⓘ

Name *

Country *

United States

FI ABA Number *

Address 1

Address 2

City

State

Select State

Postal Code

Receiving FI ⓘ

Name

Wire Routing Number

Fill in the fields at the top of the page.

Display Name: The name that will appear for this recipient within AccessJFG.

Email Address: Optional field. You can choose to use the email address for payment notifications to be sent to the recipient.

- Home
- Message Center
- Transactions
- Cash Management
- Payments
- ACH Pass-Thru
- DepositPartner - SSO
- Lockbox
- Subsidiaries
- Positive Pay
- Small Business Credit C...
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

Add International Wire Recipient

Display Name *

International Wire Recipient

Email Address *

Email@Email.com

Send email notifications for template payments

Accounts (1)

+ Add account

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New	ACH and Wire		N/A

Payment Type

- ACH and Wire
- ACH Only
- Wire Only
- ACH and Wire

Beneficiary Type

Domestic

Account *

ACH Routing Number *

Search by name or routing #.

Beneficiary FI

Name *

Country *

FI ABA Number *

United States

Address 1

Address 2

City

State

Postal Code

Select State

Receiving FI

Name

Wire Routing Number

From the **Payment Type** dropdown menu, select **Wire Only**

Book

- Home
- Message Center
- Transactions
- Cash Management
- Payments
- ACH Pass-Thru
- DepositPartner - SSO
- Lockbox
- Tax Payment
- Merchant Services
- Recipient Address Book**
- Subsidiaries
- Positive Pay
- Small Business Credit C...
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

Add International Wire Recipient

Display Name *
 Email Address *
 Send email notifications for template payments

Accounts (1) + Add account

Account	Payment Type	Financial Institution (FI)	Ro
Account - New	ACH and Wire		N/A

Payment Type
 Beneficiary Type

Account *

From the **Beneficiary Type** dropdown menu, choose **International**

Beneficiary FI ⓘ

 Name *
 Country *
 FI ABA Number *

Address 1
 Address 2
 City

State
 Postal Code

Receiving FI ⓘ

 Name
 Wire Routing Number

Intermediary FI ⓘ

 Name
 Country
 Wire Routing Number

- Home
- Message Center
- Transactions
- Cash Management

Add International Wire Recipient

Display Name *

International Wire Recipient

Email Address *

Email@Email.com

 Send email notifications for template payments

Accounts (1)

[+ Add account](#)

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New	ACH and Wire		N/A
Payment Type	Beneficiary Type	International Account Type	
Wire Only	International	Account and SWIFT/BIC	
Account *	Financial Institution (FI)	Search by name or SWIFT/BIC #.	
<input type="text"/>			
<input type="button" value="IBAN"/>	<input type="button" value="Other"/>		
Beneficiary FI	Name *	Country *	SWIFT/BIC *
	<input type="text"/>	Select Country	<input type="text"/>
	Address 1	Address 2	Address 3
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Receiving FI	Name	Wire Routing Number	
	<input type="text"/>	<input type="text"/>	
Intermediary FI	Name	Country	Wire Routing Number
	<input type="text"/>	United States	<input type="text"/>

Enter the recipient's **Account** number.

If the account number provided is an **IBAN**, please select the **IBAN** box.

If the account number provided is a **CLABE** (wires being sent to Mexico), please enter that in the Account field and select the **Other** box.

For Canadian beneficiaries, you will also be required to enter a Sort and Transit Code. That will need to be entered when submitting a wire, not when creating the recipient. Please see the International Wire guide for more information.

[Log Off](#)

Add International Wire Recipient

In the **Financial Institution (FI)** field, enter the SWIFT/BIC code provided in your wire instructions.

The system will do a search for that SWIFT/BIC Code. If the SWIFT/BIC Code is in the database, you will see it listed. Click on the bank name to load in that bank's information in the Beneficiary FI section.

Note, not all SWIFT/BIC Codes are in the database. If the SWIFT/BIC code provided in your instructions doesn't appear in the search, you will need to manually enter the recipient's bank information into the Beneficiary FI section. If you see a matching bank name with a different SWIFT/BIC Code, please **DO NOT** choose that SWIFT/BIC Code.

Email Address *

Email@Email.com

 Send email notifications for template payments

+ Add account ^

Payment Type

Financial Institution (FI)

Routing Number

ACH and Wire

N/A

Beneficiary Type

International

International Account Type

Account and SWIFT/BIC

Financial Institution (FI)

BOFSG

BANK OF SCOTLAND PLC

The Mound Edinburgh, EH1 1YZ

SWIFT/BIC

BOFSGBZ1

HALIFAX CREDIT CARD LTD

Trinity Road Dunfermline

SWIFT/BIC

BOFSGB41

SWIFT/BIC *

Address 3

Wire Routing Number

Name

Country

Wire Routing Number

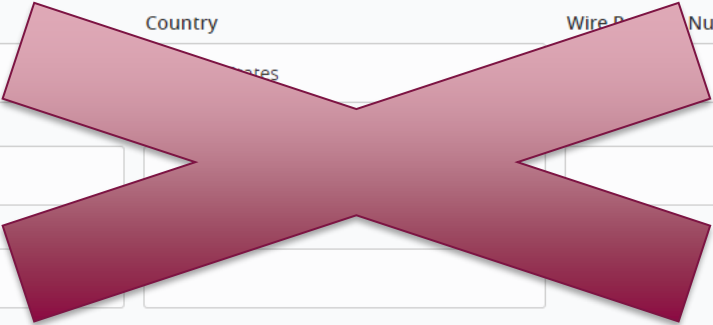
Lockbox

If the SWIFT/BIC code was in the search list, the Name and Address for the Beneficiary FI will prefill in. If it wasn't listed, enter the Beneficiary FI Name, SWIFT/BIC Code and address in the **Beneficiary FI** section. If the Beneficiary Bank has a very long address, fit as much of the address as you can in the Address 1 field, continue on to Address 2 & 3 fields to fit the address in.

If your instructions list a **Receiving FI/Intermediary FI/Correspondent FI**, fill in that information in the **Receiving FI** fields. Otherwise, those fields are optional. **DO NOT** use the **Intermediary FI** fields.

When completed, click the blue button with a checkmark to save the account information.

Payment Type Wire Only	Beneficiary Type International	International Account Type Account and SWIFT/BIC
Account * 8675309	Financial Institution (FI) Search by name or SWIFT/BIC #.	
<input type="checkbox"/> IBAN	<input type="checkbox"/> Other	
Beneficiary FI		
Name * Bank of Scotland plc	Country * United Kingdom	SWIFT/BIC * BOFSGBZ1
Address 1 * The Mound	Address 2 * Edinburgh	Address 3 EH1 1YZ
Receiving FI		
Name	Wire Routing Number	
Intermediary FI		
Name	Country	Wire Routing Number
Address 1		
State Select State		



Finally, fill in the **Recipient Details**. For an international wire recipient, you will need to fill in:

Wire Name: The name by which the recipient is known to its bank. AKA the Account Title or Account Name.

Country & Address Fields: Fill in the Beneficiary's address. If the address is very long, fill in as much as you can in Address Field 1 before continuing on to Address Fields 2 & 3.

IMPORTANT: The Wire Name (Beneficiary Name) and Address must be entered in exactly as they appear on the wiring instructions, or the receiving bank may reject the wire.

Click **Save Recipient** when completed.

Add International Wire Recipient

Display Name *	Email Address *	<input checked="" type="checkbox"/> Send email notifications for template payments	
<input type="text" value="International Wire Recipient"/>	<input type="text" value="Email@Email.com"/>		
Accounts (1) + Add account ^			
Account	Payment Type	Financial Institution (FI)	Routing Number
Account - *5309	Wire Only	Bank of Scotland plc	N/A

Recipient Details

Wire Name * ⓘ	ACH Name ⓘ	ACH ID ⓘ
<input type="text" value="International Wire Recipient LTD"/>	<input type="text"/>	<input type="text"/>
Country	Address 1 *	Address 2 *
<input style="border-bottom: 1px solid #ccc;" type="text" value="United Kingdom"/>	<input type="text" value="123 Edinburgh Castle Way"/>	<input type="text" value="Edinburgh, Scotland"/>
Address 3		
<input type="text" value="UK"/>		

Templates (0)

Home
Message Center
Transactions
Cash Management
Payments
ACH Pass-Thru
DepositPartner - SSO
Lockbox
Tax Payment
Merchant Services
Recipient Address Book
Subsidiaries
Positive Pay
Small Business Credit C...
Transfers & Payments
Locations & ATMs
Reports
Services
Help
Settings
Log Off

Recip

New

Name

Andy D

Brooks

Byron Hadley

Donald Duck

International Wire Recipient

Email@Email.com

Loch Ness Tours

Mickey Mouse

Red Redding

Samuel Norton

Search

Accounts


Actions

2

1

1

1



Recipient Saved

Recipient International Wire Recipient has been successfully saved.

Close

You will receive a confirmation screen, confirming the creation of the new recipient.

Click **Close** to be returned to the Recipient Address Book.

- Home
- Message Center
- Transactions
- Cash Management
- Payments
- ACH Pass-Thru
- DepositPartner - SSO
- Lockbox
- Tax Payment
- Merchant Services
- Recipient Address Book**
- Subsidiaries
- Positive Pay
- Small Business Credit C...
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

Recipients

New Recipient

Name	Email Address	Number of Accounts
Andy Dufresne (123456)		
Brooks Hatlen		
Byron Hadley		
Donald Duck		
International Wire Recipient	Email@Email.com	
Loch Ness Tours		
Mickey Mouse		
Red Redding		
Samuel Norton		

You will see your new recipient listed in your Recipient Address Book.

If you need to edit or delete a recipient, click the **kabob** menu and choose either **Edit** or **Delete**.

For instructions on how to send a wire to your newly created wire recipient, please see the International Wire user guide.

Click to view recipient actions

- Edit
- Delete
- Payment History

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.

