



International Wire Payments

For Wire Templates, see separate Wire Payments using Templates 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

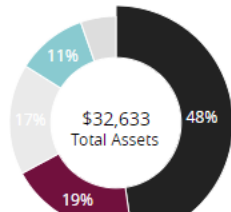
ACCOUNTS

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 | |

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.

- 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

Payments

New Payment

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

+ Create Template

| | 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 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.

- 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

Transaction Warnings

- Another user must approve this transaction.

International Wire [Change Type](#)

Origination Details

| | |
|---|--|
| From Subsidiary | Account |
| <input type="text" value="AccessJFG Demo"/> | <input type="text" value="COMMERCIAL CHECKING ****7245"/> \$3,494.98 |
| Process Date | Recurrence |
| <input type="text" value="08/27/2021"/> | <input type="text" value="Set schedule"/> |

| Recipient/Account | Currency | Amount |
|---|--|----------------------|
| <input type="text" value="Search by name or account."/> | <input type="text" value="Search..."/> | <input type="text"/> |
| 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 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**.

- Home
- Message Center
- Transactions
- Cash Management
- Payments**
- ACH Pass-Thru
- DepositPartner - SSO
- Reports
- Services
- Help
- Settings
- Log Off

Transaction Warnings

- Another user must approve this transaction.

International Wire [Change Type](#)

Origination Details

From Subsidiary

Account

Process Date



Recurrence

Recipient/Account

[+ New Recipient](#)

Loch Ness Tours

Loch Ness Tours
SWIFT/BIC BOFSGBZ1 234325...

Matched 1 recipient account(s).

Currency

Amount



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).

- 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

Transaction Warnings

- Another user must approve this transaction.

International Wire [Change Type](#)

Origination Details

| | |
|------------------------|---|
| From Subsidiary | Account |
| AccessJFG Demo | COMMERCIAL CHECKING ****7245 \$3,494.98 |
| Process Date | Recurrence |
| 08/25/2021 | Set schedule |

| | | |
|---|--|----------------------|
| Recipient/Account | Currency | Amount |
| Loch Ness Tours SWIFT/BIC BOFSGBZ1 234325325 | <input type="text" value="Search..."/> <ul style="list-style-type: none"> 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 BGN - Bulgarian lev | <input type="text"/> |
| Message to Beneficiary | | |
| <input type="text"/> | | |
| OPTIONAL WIRE INFORMATION | | |
| <input type="text"/> | | |

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.

Cancel Draft Approve

- 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

- Transaction Warnings**
 - Another user must approve this transaction.
- Transaction Information**
 - The rates posted below are for wire transactions of USD 10,000.00 equivalent or less. For wires over 10,000.00 USD, before 2:00 PM CST for additional rate information. Rates are subject to change without notice. The actual rate used be different.

International Wire [Change Type](#)

Origination Details

| | |
|---|---|
| From Subsidiary | Account |
| <input type="text" value="AccessJFG Demo"/> | <input type="text" value="COMMERCIAL CHECKING ****7245 \$3,494.98"/> |
| Process Date | Some transactions contain foreign currencies and cannot be future dated. |
| <input type="text" value="08/25/2021"/> | |

| | | |
|---|--|--|
| Recipient/Account | Currency | Amount |
| <input type="text" value="Loch Ness Tours SWIFT/BIC BOFSGBZ1 234325325"/> | <input type="text" value="GBP - British pound"/> | <input type="text" value="£1,000.00"/> |
| | Rate: 1.41368 | USD \$1,413.68 |
| Message to Beneficiary | | |
| <input type="text"/> | | |
| OPTIONAL WIRE INFORMATION | | |
| <input type="text"/> | | |

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

If your wire is in a foreign currency valued at over \$10,000 USD, please call 877-246-8962 before 2:00 PM CT for additional rate information.

- Home
- Message Center
- Transactions
- Cash Management

Payments

ACH Pass Thru

Transaction Warnings

- Another user must approve this transaction.

Transaction Information

- The rates posted below are for wire transactions of USD 10,000.00 equivalent or less. For wires over 10,000.00 USD, please call 877-246-8962 before 2:00 PM CST for additional rate information. Rates are subject to change without notice. The actual rate used for your wire transaction may be different.

International Wire [Change Type](#)

Origination Details

From Subsidiary

AccessJFG Demo

Account

COMMERCIAL CHECKING

****7245

\$3,494.98

Process Date

08/25/2021



Some transactions contain foreign currencies and cannot be future dated.

Recipient/Account

Loch Ness Tours

SWIFT/BIC

BOFSGB21 234325325

Currency

GBP - British pound

Amount

£1,000.00

Rate: 1.41368

USD \$1,413.68

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 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.

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

Transaction Warnings

- Another user must approve this transaction.

Transaction Information

- The rates posted below are for wire transactions of USD 10,000.00 equivalent or less. For wire transactions greater than USD 10,000.00, please contact your account manager before 2:00 PM CST for additional rate information. Rates are subject to change without notice and may be different.

International Wire [Change Type](#)

Origination Details

From Subsidiary: AccessJFG Demo

Account: COMMERCIAL CHECKING ****7245 \$3,494.9

Process Date: 08/25/2021

Some transactions contain foreign currency and cannot be future dated.

Recipient/Account: Loch Ness Tours SWIFT/BIC: BOFSGBZ1 234325325

Currency: GBP - British pound Rate: 1.413

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. 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.

- 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

Transaction Warnings

- Another user must approve this transaction.

Transaction Information

- The rates posted below are for wire transactions of USD 10,000.00 equivalent or less. For wires over 10,000.00 USD, please call 877-246-8962 before 2:00 PM CST for additional rate information. Rates are subject to change without notice. The actual rate used for your wire transaction may be different.

International Wire [Change Type](#)

Origination Details

From Subsidiary

Account

Process Date

Some transactions contain foreign currencies and cannot be future dated.

Recipient/Account

Currency

Amount

Rate: 1.41368

Message to Beneficiary

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.

- Home
- Message Center ⁹⁵
- Transactions
- Cash Management
- Payments**
- ACH Pass-Thru
- DepositPartner
- Lockbox
- Tax Payment
- JFG One Card
- Merchant Services
- Recipient Address Book
- Transfers
- Locations
- Reports
- Account Services
- Help
- Settings
- Log Off

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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. ✕

-  Home
-  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 | <div style="border: 1px solid black; padding: 2px;"> Actions <ul style="list-style-type: none"> Toggle Details Approve Cancel Inquire Copy Print Details </div> |
| 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 | |
| Drafted | 0 of 1 | ACH Batch - Tracking ID: 11904 | COMMERCIAL CHECKING ****7245 | \$10.00 | |
| Processed | 1 of 1 | Stop Payment - Tracking ID: 11903 | COMMERCIAL HYBRID ****7311 | \$0.00 | |
| Processed | 1 of 1 | Stop Payment - Tracking ID: 11902 | COMMERCIAL HYBRID ****7311 | \$0.00 | |
| Processed | 1 of 1 | Funds Transfer - Tracking ID: 11901 | WHOLESALE MMKT (FINANCE ONLY) ****6454 | \$100.00 | |

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.

