

# Business Digital Banking

## WIRE TRANSFER – FORMAT UPDATES

### OLD FORMAT

The Old Format is divided into two main sections: **Recipient** and **Receiving financial institution**. The **Recipient** section includes fields for Recipient account, Recipient name, Account number, Address line 1, Address line 2, City, State, and Zip. The **Receiving financial institution** section includes fields for Routing/ABA number, Institution name, City, and State. A search button labeled "Find institution" is located next to the Institution name field. Lines connect these fields to their corresponding fields in the New Format: Recipient account to Creditor Details; Recipient name, Address line 1, Address line 2, City, State, and Zip to Creditor Address; Routing/ABA number to Creditor Agent; and Institution name to Reference beneficiary.

### NEW TERMINOLOGY FOR ENTRY FIELDS

- Recipient account » Creditor Details
- Recipient Address » Creditor Address
- Receiving Financial Institution » Creditor Agent
- Receiving City & State » Creditor Agent Address

### BREAKOUT OF ADDRESS INFORMATION

- Town name (city)
- Country subdivision (state)
- Post code (zip)
- Country (US)

### CALL OR EMAIL WITH QUESTIONS

- 844.836.9722 (toll-free)
- cash.management@bankeasy.com

### NEW FORMAT

The New Format is organized into several sections: **Creditor details** (Name, Account number), **Creditor Address** (Town name (city), Country subdivision (state), Post code (zip), Country (US)), **Creditor agent** (Routing/ABA number, Institution name, Find institution button), **Reference beneficiary** (labeled 1), **Creditor Agent Address** (Town name (city), Country subdivision (state), Post code (zip), Country (US)), **Instructed agent** (labeled 2, with checkbox "Same details as creditor agent"), and **Intermediary agent** (labeled 3, with checkbox "Use intermediary agent").

### NEW TERMINOLOGY EXPLANATION

- 1 Reference Beneficiary**  
Field to provide the financial institution facilitating funds between the sender and recipient
- 2 Instructed Agent**  
Field to provide the Creditor's receiving financial institution
- 3 Intermediary Agent**  
Field to provide the financial institution facilitating funds between the sender and recipient