

Cash Manager

WIRE TRANSFER – FORMAT UPDATES

OLD FORMAT

General Wire Information

Wire Name

Credit Account Information

Credit Account Number

Credit Account Name

Credit Account Address

Receiving Bank Information

Receiving Bank ABA Number Search for ABA Number

Receiving Bank Name

Receiving Bank Address

Wire Information

Remarks

Save as Repetitive Wire? ☐

Amount \$

NEW FORMAT

General Wire Information

Wire Name

Creditor Account Information

Creditor Account Number

Creditor Account Name

Creditor Account Address Information:

Building Number (e.g., House Number) Street Name (e.g., Elm Street)

Town Name (e.g., City) Country Sub Division (e.g., State or Province) Country Code (e.g., US)

Post Code (e.g., Zip Code)

☐ Display Additional Creditor Account Address Fields

Creditor Agent Information

Creditor Agent ID Search for ABA Number

Creditor Agent Name

Creditor Agent Address Information:

Town Name (e.g., City) Country Sub Division (e.g., State or Province) Country Code (e.g., US)

1 ☐ Use an Instructed Agent
If no separate Instructed Agent ID is used, the Creditor Agent ID provided will also be used as the Instructed Agent ID for the wire.

Wire Information

Remittance Information

Save as Repetitive Wire? ☐

Amount \$

2 End-to-End ID

NEW TERMINOLOGY FOR ENTRY FIELDS

Credit Account Information	»	Creditor Account Information
Credit Account Address	»	Creditor Account Address Information
Receiving Bank Information	»	Creditor Agent Information
Receiving Bank ABA Number	»	Creditor Agent ID
Receiving Bank Name	»	Creditor Agent Name
Receiving Bank Address	»	Creditor Agent Address Information

BREAKOUT OF ADDRESS INFORMATION

- Building Number
- Street Name
- Town Name (City)
- Country Sub Division (State)
- Country Code (US)
- Post Code (Zip Code)

NEW TERMINOLOGY EXPLANATION

- Instructed Agent**
Field to provide the Creditor's receiving financial institution
- End-to-End ID**
Field that contains the unique identification, as assigned by the initiating party, to clearly identify the transaction. This identification stays the same throughout the entire process.

CALL OR EMAIL WITH QUESTIONS

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