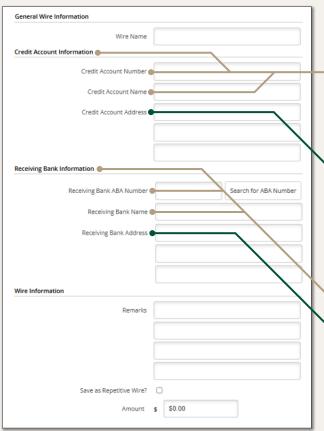
Cash Manager

WIRE TRANSFER - FORMAT UPDATES

OLD FORMAT



NEW TERMINOLOGY FOR ENTRY FIELDS

- Credit Account >> Creditor Account Information
- Credit Account Address Address Information
- Receiving Bank » Creditor Agent Information Information
- Receiving Bank ABA » Creditor Agent ID

 Number
- Receiving Bank Name >> Creditor Agent Name
- Receiving Bank Address >>> Creditor Agent
 Address Information

BREAKOUT OF ADDRESS INFORMATION

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

NEW FORMAT

Wire Nan	ne	
Account Information		
Creditor Account Num		
Creditor Account Num	ber	
Creditor Account Na	me	
reditor Account Address Informatio	on:	
Building Number	Street Name	
(e.g., House Number)	(e.g., Elm Street)	
Town Name	Country Sub Division	Country Code
(e.g., City)	(e.g., State or Province)	(e.g., US)
Post Code (e.g., Zip Code)		
(e.g., Zip Code)	Address Fields	
(e.g., Zip Code) Display Additional Creditor Account	Address Fields	
(e.g., Zip Code) Display Additional Creditor Account Agent Information		arek far A2A Nember
(e.g., Zip Code) Display Additional Creditor Account		earch for A3A Number
(e.g., Zip Code) Display Additional Creditor Account Agent Information		earch for A3A Number
(e.g., ZIp Code) Display Additional Creditor Account Agent Information Creditor Agent ID		earch for A3A Number
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name		earch for A3A Number
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Address Information:	S	earch for A3A Number
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Address Information: Town Name	Sountry Sub Division Co	
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Address Information: Town Name	Sountry Sub Division Co	ountry Code
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Address Information: Town Name (e.g., City) Use an Instructed Agent ID is used, the	Country Sub Division Co.g., State or Province) (e.g., State or Province)	ountry Code g., US)
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Adéress Information: Town Name (e.g., City)	Country Sub Division Co.g., State or Province) (e.g., State or Province)	ountry Code g., US)
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Address Information: Town Name (e.g., City) Use an Instructed Agent ID is used, the	Country Sub Division Co (e.g., State or Province) (e.	ountry Code g., US)
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Address Information: Town Name (e.g., City) Use an Instructed Agent ID is used, the formation	Country Sub Division Co (e.g., State or Province) (e.	ountry Code g., US)
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Adéress Information: Town Name (e.g., City) Use an Instructed Agent ID is used, the ormation Remittance Information	Country Sub Division Co (e.g., State or Province) (e.g., State or Prov	ountry Code g., US)
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Address Information: Town Name (e.g., City) Use an Instructed Agent ID is used, the formation	Country Sub Division Co (e.g., State or Province) (e.g., State or Prov	ountry Code g., US)
(e.g., Zip Code) Display Additional Creditor Account Agent Information Creditor Agent ID Creditor Agent Name Creditor Agent Adéress Information: Town Name (e.g., City) Use an Instructed Agent ID is used, the ormation Remittance Information	Country Sub Division (e.g., State or Province) (e.g., State or Province) (e.g. Creditor Agent ID provided will also like the control of the c	ountry Code g., US)

NEW TERMINOLOGY EXPLANATION

1 Instructed Agent

Field to provide the Creditor's receiving financial institution

2 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

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

