Quick Start Guides Wire Payments



Wire Payment service allows you to send money securely from your business accounts to almost anywhere in the world.

How do I send a Wire Payment?

- Select Wire Payment under the Payments & Receivables tab.
- Select Create Wire, and choose the Freeform entry type (later you can create templates for recurring wires as well.)
- 3 Choose the account you want to send funds from. Then enter the amount, the date the funds are to be received, and the information supplied by your beneficiary.
- Once you have completed the required fields, select **Verify Details** to review the information.

5 Select **Complete** to submit the wire.

To learn more

The **Ask Us** feature within Online Banking for Business will guide you through your next steps such as:

- How do I create a wire template?
- How do I confirm my wire was sent successfully?
- What do the wires statuses mean?

Ask Us also gives you detailed instructions on how to

- · create, manage, import and approve wires
- create and manage your templates
- · define payment file import rules

As you use Wire Payment service, look for the Information icon () where one click provides you with helpful tips.



Create Wire					
1 Enter Details	Verify Details	3 Complete		4	
Enter the details of your * Required information	wire below.				
Wire Type:	 Commercial Wire 	e 🚫 Bank to Bank Wire	O Drawdown		
Entry Type:	 Freeform 	From Template	Search Template		
From:					
Funding Account.*	All		~		
Transfer Currency: *	All	~			
Amount: *					
Value Date: * 📵		3			
Beneficiary Information	r.				
Charges				0	0
Ordering Customer Information				0	0
Payment Details				0	0
Additional Routing Information				0	0
			Cancel	Verify Details	1
				_	_

