

Creating Wire Instructions: International Wires

1. Go to **Cash Manager > Wires > Edit/Add**.
2. Select the desired account from the **Create a New Wire From** drop-down list.

Edit/Add Wires List ? View Range: [10](#) | [20](#) | [50](#) | [100](#)

View wires for: Business ▼ Create a new wire from: Select option... ▼

Single/Repetitive Wires | Recurring/Future-Dated Wires

Wire Name	Sequence	Status	Amount	Rep Code	Account Number	Receiving FI	
[Redacted]	1	Ready	\$2,000.00	[Redacted]	[Redacted]	[Redacted]	Edit Delete
[Redacted]	896	Ready	\$1.00	[Redacted]	[Redacted]	[Redacted]	Edit Delete

1 Delete Selected

3. Select **Click Here for International Wire Input Screen**.

***Wire Name** - Enter a descriptive name for the wire. This value appears on the various wire listing screens

Define New Wire For CK 073 ?

[Click here for International wire input screen](#)

General Wire Information

Wire Name:

Credit Account Information

[Click here for international wire input screen](#)

General Wire Information

Wire Name

Creditor Account Information

Creditor Account Number 'Credit Account Number' in FAIM Format

Creditor Account Name 'Credit Account Name' in FAIM Format

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

'Beneficiary FI..BBK/4100' in FAIM Format Creditor Agent ID Search for ABA Number

'Beneficiary FI name..BBK/4100' in FAIM Format 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)

Use an Instructed Agent

Instructed Agent Information

'Receiving Bank ABA Number' in FAIM Format Instructed Agent ID Search for ABA Number

'Receiving Bank Name' in FAIM Format Instructed Agent Name

'Receiving Bank Address' in FAIM Format

Wire Information

'Remarks' in FAIM Format Remittance Information

Save as Repetitive Wire?

Amount

'Reference Beneficiary..RFB/4320' in FAIM Format End-to-End ID

If no value is indicated, 'Not Provided' will be populated for this field.

- ***Creditor Account /IBAN Number** - Enter the account to receive the wired funds.
- ***Creditor Account Name** - Enter the name on the account receiving the wired funds.
- ***Creditor Account Address** - Enter the address of the recipient for the wired funds.

***Creditor Agent ID** - In the drop-down menu select Swift and enter the Swift code of the beneficiary bank. This is the international bank receiving the wire.

***Creditor Agent Name** - Enter the name of the international bank that is receiving the wire.

***Creditor Agent Address** - Enter the international bank's address that is receiving the wire.

*Select the **Use an Instructed Agent** check box to view the following fields:

***Instructed Agent ID** – If the wire is being sent International not using a routing number, please use the following information:

***Instructed Agent ID** = 081000676

***Instructed Agent Name** = Midwest BankCentre

***Town Name** = St Louis

***Country-Sub Division** = MO

***Country** = US-United States

*Select the **Use an International Intermediary Agent** check box to view the following screens:

***Intermediary Agent 1 ID** - In the drop-down menu select Swift and enter the Swift code of the beneficiary bank. This is the international bank receiving the wire.

***Intermediary Agent 1 Name** - Enter the name of the international bank that is receiving the wire.

***Intermediary Agent 1 Address** - Enter the international bank's address that is receiving the wire.

***Remittance Information**- Enter Purpose of Wire and any special instructions for the wire. These remarks appear to the wire recipient. Please specify the currency you want the wires to be sent in.

Save as Repetitive Wire? - Select this check box to save the wire as a template.

***Amount** - Enter the dollar amount of the wire.

***End-to-End ID** - Enter a unique identifier/reference number (If no value is indicated, "Not Provided" will be populated in this field)

4. Complete the fields as necessary, and then select **Submit**.

Note: If you have wire instructions with further details, please contact our wire team at wires@midwestbankcentre.com

*Indicates a required field all other fields can be left blank unless needed.

Transmitting an Immediate Single Wire

1. Go to **Cash Manager > Wires**.
2. Select **Transmit Wires**.
3. Select the desired account from the **View Wires For** drop-down list.
4. Locate and select the desired wire, and then select **Transmit**.

Wire Name	Sequence	Status	Amount	Rep	Account Number	Receiving FI	
SampleWire	880	Ready	\$500.00	No	0000	JHA Test Bank and Trust	Transmit

5. Set the **Effective Date** field to the current date. Note this will only appear if you have elected for Futured Date wire access. If future dated wire access is needed,

please contact the help desk at TMHelpDesk@MidwestBankCentre.com
6. Enter the **Wire Password**, and then select **Transmit**

Transmit Wire Transfer From 0000 (Non-Repetitive) ?

General Wire Information

Wire Name: SampleWire
 Debit Account: 0000 (Non-Repetitive)

Credit Account Information

Account #/Type: 0000 / Demand
 Name: John Doe
 Address: 663 W. Highway 60,
 Monett, MO 65708-8251

Receiving Bank Information

ABA Number: 9912-3456-7
 Name: JHA Test Bank and Trust
 Address: 663 W. Highway 60,
 Monett, MO 65708-8251

Wire Information

Repetitive Code:
 Amount: \$500.00
 Remarks:

Date Information

Effective Date: 05/20/2016 23

Wire Password: ****

An e-mail confirmation will be sent to the user who transmitted the wire, and the funds will automatically be debited from the specified account. Any fees that apply will be accessed.

Wire History

Use the **Wire History Activity** option to view processed wires.

Wire History for Transmitted Date Range 04/06/2014 to 05/20/2016 ? View Range: [7 Days](#) | [15 Days](#) | [30 Days](#) | [Search](#)

View Wire Activity for:

Wire Name:	Transmitted:	Effective:	Amount:	Rep Code:	Recurring:	Receiving Account Number:	Beneficiary Name:	Receiving FI:	OMAD:
Smith	09/16/2014	09/16/2014	\$100.00	0001	None	123456	Mary S		
Smith	09/16/2014	09/16/2014	\$100.00	0001	None	123456	Mary S		
Edwardsville	09/16/2014	09/16/2014	\$100.00	0003	None	11	Mary S		