

TREASURY MANAGEMENT

Payments: Wire

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NOTE: SAME-DAY Wire cutoff time is 5:00PM ET.

TREASURY MANAGEMENT

Wire Overview

In the **Payments** menu for **Wire**, you have the option to perform the following functions:

- Create USD Wire
 - Domestic or International
- Create USD Wire from Template
- Wire Payment Activity
- Recurring Wires
- Wire Templates
- Wire Creditor

The screenshot displays the Treasury Management system interface. At the top, there is a navigation bar with links for Message Center, Notifications (with a red '2' badge), Cut-Off Times, Last Login: 06/18/2024, 08:14 PM, EST, and Hi, implementation (PAA2266). Below this is a menu bar with DASHBOARD, ACCOUNTS, PAYMENTS (highlighted with a green box), REPORTING, and ADMIN. An arrow points from the 'PAYMENTS' menu to the 'Create USD Wire' form.

The 'Create USD Wire' form is titled 'Create USD Wire' and has three steps: 1. Payment and Creditor Information (active), 2. Review, and 3. Confirmation. It includes radio buttons for Domestic (selected) and International, and a 'Create Multiple Wires' option.

The form fields are as follows:

- Wire Company Name: * PENNSYLVANIA PROJECTS
- Debit Account: * Select Accounts
- Creditor: * Select a Creditor
- Wire Amount: * 0.00 USD
- Frequency: * One Time
- Effective Date: * 07/15/2025
- Purpose: * Purpose of Payment
- Additional Information: * Sender to Receiver Info. Line 1
- End to End ID: *

At the bottom of the form are buttons for Review, Reset, and Cancel. A dropdown menu is open on the right side of the form, titled 'Wire', with the following options: Create USD Wire (highlighted with a green box), Create USD Wire from Template, Wire Payment Activity, Recurring Wires, Wire Templates, and Wire Creditors.

TREASURY MANAGEMENT

Create USD Wire

Go to **Payments** → **Wire** → **Create USD Wire** to create domestic, international, or multiple USD wires.

Domestic wires can be sent to individuals or companies banking within the United States.

USD international wires can be sent to individuals or companies that use a domestic intermediary for a foreign bank.

Create USD Wire [?]

1. Payment and Creditor Information 2. Review 3. Confirmation

Domestic International Create Multiple Wires

Payment Information

Wire Company Name: * PENNSYLVANIA PROJECTS ▼

Debit Account: * Select Accounts 🔍

Creditor: * [?] Select a Creditor 🔍

Wire Amount: * 0.00 USD

Frequency: * One Time ▼

Effective Date: * 07/15/2025 📅

Purpose: * Purpose of Payment

Additional Information: [?] Sender to Receiver Info. Line 1 +

End to End ID: [?]

Review Reset Cancel

TREASURY MANAGEMENT

Create USD Wire - Payment Information

Create USD Wire

1. Payment and Creditor Information | 2. Review | 3. Confirmation

Domestic International [Create Multiple Wires](#)

Payment Information

Wire Company Name: * PENNSYLVANIA PROJECTS

Debit Account: * Select Accounts

Creditor: * **i** Select a Creditor

Wire Amount: * 0.00 USD

Frequency: * One Time

Effective Date: * 07/15/2025

Purpose: * Purpose of Payment

Additional Information: **i** Sender to Receiver Info. Line 1 +

End to End ID: **i**

[Review](#) [Reset](#) [Cancel](#)

Wire Company, select the wire company that is used to originate the wire.

Debit Account, start typing the account number in this field and the matching entry will auto-complete or use the search icon to select which account to debit.

Creditor, type the recipients name or use the search icon to populate your list of wire creditors (refer to page 19 on how to add wire creditors) or select **Enter Creditor** (see page 5 for Domestic and page 6 for International).

Creditor: * **i** Select a Creditor

Wire Amount: * [Enter Creditor](#) USD

Wire Amount, the amount of the Wire transaction.

NOTE: SAME-DAY Wire cutoff time is 5:00PM ET.

Frequency, select the frequency.

- One Time
- Weekly
- Every Two Weeks
- Twice a Month
- Monthly
- Quarterly
- Every Six Months
- Yearly

Depending on the frequency selected, you may be prompted to enter **Effective Date, Repeat On Day, Repeat On, Start On or End On**.

Effective Date, the date the wire transaction occurs. You can select a future date up to 7 business days.

Purpose, a short description of the wire.

Additional Information, memo information that the creditor can view when they receive the wire. Select **add icon** to add another line or select **delete icon** to remove a line. There is a 35-character limit per line.

Select **Review** to proceed to the Review tab.

TREASURY MANAGEMENT

Create USD Wire Using a Domestic Creditor

If your Creditor is not available, you can select **Enter Creditor**. The **Creditor Information** section opens for you to add the creditor before continuing with your wire creation.

The entered creditor does not save in the **Wire Creditors** view for future use. For repeat creditors, we recommend adding the creditor to the **Wire Creditors** list (see page 19).

Creditor: * ⓘ 🔍

Wire Amount: * USD

Agent ID: Enter the creditor’s bank ID/ABA number.

Agent Name: Enter the creditor's bank name.

Agent City/Town Name: Enter the city where the bank that the creditor uses is located.

Agent State/Country Sub Division: Enter the state where the bank that the creditor uses is located.

Account Number: Enter the creditor's account number that receives the wire credit.

Re-enter Account Number: Confirm the creditor's account number that receives the wire credit.

Name: Enter the creditor's full name.

Country: Select the country where the creditor is located.

Building Number: Enter the creditor’s building number for the address that is associated with the bank account.

Street Name: Enter the receiving creditor’s street name for the address that is associated with the bank account.

City/Town Name: Enter the city/town for the address that is associated with the creditors bank account.

State/Country Sub Division: Enter the state for the address that is associated with creditors the bank account.

Post Code: Enter the zip code for the address that is associated with the creditors bank account.

Creditor Information

Agent ID: * 🔍

Agent Name: *

Agent City/Town Name: *

Agent State/Country Sub Division: *

Account Number: *

Re-enter Account Number: *

Name: *

Country: *

Building Number

Street Name

City/Town Name: *

State/Country Sub Division: *

Post Code:

[Additional location information](#)

Notes:



Questions? Please contact our Treasury Management Support Team at 317-261-0333 or treasurymanagement@nbofi.com.

TREASURY MANAGEMENT

Create USD Wire Using an International Creditor

If your creditor is not available, you can select **Enter Creditor**.

The **Creditor Information** section opens for you to add the creditor before continuing with your wire creation.

The entered creditor does not save in the **Wire Creditor** view for future use. For repeat beneficiaries, we recommend adding the beneficiary to the **Wire Creditor** list (see page 19).

Creditor Information

Account/IBAN Number: *

Re-enter Account/IBAN Number: *

Name: *

Country: *

Building Number

Street Name

City/Town Name: *

State/Country Sub Division: *

Post Code:

[Additional location information](#)

Notes: ⓘ

Creditor: * ⓘ

Wire Amount: *

International Creditor Information

Account/IBAN Number: Enter the creditor’s Account/IBAN number that receives the wire credit.

Re-enter Account/IBAN Number: Confirm the creditor’s Account/IBAN number that receives the wire credit.

Name: Enter the creditor’s full name.

Country: Select the receiving creditor’s country that is associated with the bank account.

Building Number: Enter the creditor’s building number for the address that is associated with the bank account.

Street Name: Enter the receiving creditor’s street name for the address that is associated with the bank account

City/Town Name: Enter the city/town for the address that is associated with the creditors bank account.

State/Country Sub Division: Enter the state for the address that is associated with creditors the bank account.

Post Code: Enter the zip code for the address that is associated with the creditors bank account.

Notes: Enter any additional information about this creditor. It is used for internal information related to the creditor and will not be sent with the payment

Select **Continue** to move on to the **Creditors Agent** and **Domestic Intermediary Bank** information.



Questions? Please contact our Treasury Management Support Team at 317-261-0333 or treasurymanagement@nbofi.com.

TREASURY MANAGEMENT

Create USD Wire Using an International Creditor

Creditor Agent

Agent ID * Swift Code ▾

Agent Name: *

Agent Country: * ▾

Agent City/Town Name: *

Agent State/Country Sub Division:

Domestic Intermediary Agent

Agent ID: * 🔍

Agent Name: *

Agent City/Town Name: *

Agent State/Country Sub Division:

Account Number:

Notes:

Creditor Agent

Agent ID: Enter the creditor's bank ID by entering the Swift Code.

Agent Name: Enter the creditors bank name associated with the Swift Code.

Agent Country: Enter the country of the creditors bank associated with the Swift Code.

Agent City/Town Name: Enter the city/town of the creditors bank associated with the Swift Code.

Agent State/Country Sub Division: Enter the state/country of the creditors bank associated with the Swift Code.

Domestic Intermediary Agent – please use the information exactly how it appears on the template on the next page, unless your vendor or client provided a Domestic Intermediary Agent.

Agent ID: Enter the Domestic Intermediary Agent ID/Routing Number.

Agent Name: Enter the name of the Domestic Intermediary Agent (it should auto populate).

Agent City/Town Name: Enter the city of the Domestic Intermediary Agent (it should auto populate).

Agent State/Country Sub Division: Enter the state of the Domestic Intermediary Agent (it should auto populate).

Account Number: Enter the account number that receives the wire credit at the Domestic Intermediary Agent .

Notes: Used for internal information related to the creditor and will not be sent with the payment.



Questions? Please contact our Treasury Management Support Team at 317-261-0333 or treasurymanagement@nbofi.com.

TREASURY MANAGEMENT

International Creditor Example

Enter the **Creditor Agent** information provided to you by your vendor or client.

If your vendor or client did not provide you with a **Domestic Intermediary Agent**, you will enter the **Domestic Intermediary Agent** information exactly as it appears here.

Agent ID: 021000018
Agent Name: THE BANK OF NEW YORK MELLON
Agent City/Town Name: NEW YORK
Agent State/Country Sub Division: NY
Account Number: 8900611006
Notes: The National Bank of Indianapolis
 107 N. Pennsylvania Street
 Indianapolis, IN 46204



Creditor Agent

Agent ID * Swift Code ▾

Agent Name: *

Agent Country: *

Agent City/Town Name: *

Agent State/Country Sub Division:

Domestic Intermediary Agent

Agent ID: * Q

Agent Name: *

Agent City/Town Name: *

Agent State/Country Sub Division:

Account Number:

Notes:

+ Add an Intermediary Agent

Do not use an International Intermediary Agent



Questions? Please contact our Treasury Management Support Team at 317-261-0333 or treasurymanagement@nbofi.com.

TREASURY MANAGEMENT

Create USD Wire

From the **Review** tab, review the information entered to ensure that it is accurate. Then select **Confirm**.

The Confirmation tab will confirm that you have created a domestic wire. From this screen, you can select **Create Another Wire**, **Save as Template**, or **View Wire Activity**.

The screenshot shows the 'Create USD Wire from Template' interface in the 'Review' tab. The progress bar at the top indicates three steps: 1. Payment and Creditor Information, 2. Review (highlighted), and 3. Confirmation. Below the progress bar is the 'Wire Details' section, which includes a warning icon and text: 'Fees may be assessed for sending a wire payment. Please check your fee schedule for current fees. Additions or edits to Purpose, Additional Information or End to End ID fields will not be saved to the wire template.' The main content area is divided into two columns: 'Payment Information' and 'Creditor Information'. At the bottom, there are buttons for 'Confirm', 'Back', and 'Cancel'.

Payment Information		Creditor Information	
Template Name:	Test ISO Treasury	Name:	Pennsylvania Projects
Wire Company Name:	PENNSYLVANIA PROJECTS	Account Number:	8745
Debit Account:	5987	Address:	Indianapolis, IN 46204
Destination Currency:	USD	Notes:	Use for testing only.
Wire Amount:	1.00 USD	Agent ID :	074006674
Frequency:	One Time	Agent Name:	THE NATIONAL BANK OF INDIANAPOLIS
Effective Date:	07/30/2025	Agent Address:	INDIANAPOLIS, IN
Purpose:	Payment		
Additional Information:	Add up to 4 lines 35 Character limit per line		
End to End ID:			

The screenshot shows the 'Create USD Wire from Template' interface in the 'Confirmation' tab. The progress bar at the top indicates three steps: 1. Payment and Creditor Information, 2. Review, and 3. Confirmation (highlighted). Below the progress bar is the 'Wire Details' section, which includes a warning icon and text: 'Pending Approval! Wire payment is in pending approval status.' The main content area is divided into two columns: 'Payment Information' and 'Creditor Information'. At the bottom, there are buttons for 'Create Another Wire' and 'View Wire Templates'. A green callout box on the right side of the screen contains the text: 'The wire will be pending approval for a second user to Approve.'

Payment Information		Creditor Information	
Transaction ID:	W000003082615	Name:	Pennsylvania Projects
Template Name:	Test ISO Treasury	Account Number:	8745
Wire Company Name:	PENNSYLVANIA PROJECTS	Address:	Indianapolis, IN 46204
Debit Account:	5987	Notes:	Use for testing only.
Destination Currency:	USD	Agent ID :	074006674
Wire Amount:	1.00 USD	Agent Name:	THE NATIONAL BANK OF INDIANAPOLIS
Frequency:	One Time	Agent Address:	INDIANAPOLIS, IN
Effective Date:	07/30/2025		
Purpose:	Payment		
Additional Information:	Add up to 4 lines 35 Character limit per line		
End to End ID:			
Audit:	7/30/2025 12:31:36 PM : ksmerlas : New		

TREASURY MANAGEMENT

Create USD Wire – Pending Approval

A wire in **Pending Approval** status, requires a second user to **Approve**. This can be done from the **Payments Pending Approval** Widget or from the **Wire Activity** menu.

You can select **Transaction ID** to view more details for the wire payment.

Select the check box next to the pending payment, then select **Approve**.

Enter a comment (optional) and select **Approve**.

You will be prompted to authenticate by entering your security code followed by your 4-digit PIN (no space).

The wire will show a status of **Transmitted**.

The screenshot displays the 'Wire Payment Activity' interface. At the top, there are summary cards for various statuses: PENDING APPROVAL (1, \$1.00), TRANSMITTED (1, \$3.00), POSTED (4, \$5.46), SCHEDULED (0, \$0.00), APPROVAL REJECTED (0, \$0.00), EXPIRED (1, \$1.00), FAILED (2, \$0.02), and CANCELLED/DELETED (1, \$1.25). Below this is a table of wire payments. The first row, with Transaction ID W000003082615, is highlighted and has a 'PENDING APPROVAL' status. The second row, with Transaction ID W000003061253, is marked as 'TRANSMITTED'. Below the table, there are buttons for 'Approve', 'Reject', and 'Reset'. An 'Approve Wire' dialog box is open, asking 'Are you sure you want to approve this wire?' and providing a text area for 'Comments:'. To the right, an 'Identity Verification' dialog box is shown, requesting a security code followed by a 4-digit PIN (no space).

Transaction ID	Wire Company	Wire Type	Debit Account	Creditor Name	Currency	Wire Amount	Effective Date	Created Date	OMAD	Status	Actions
W000003082615	PENNSYLVANIA PROJECTS	Domestic	5987	Pennsylvania Projects	USD	\$1.00	07/30/2025	07/30/2025		PENDING APPROVAL	Cancel Wire
W000003061253	PENNSYLVANIA PROJECTS	Domestic	5987	NBofi Test Business Client TM	USD	\$3.00	07/22/2025	07/22/2025		TRANSMITTED	

Transaction ID	Wire Type	Debit Account	Creditor Name	Currency	Wire Amount	Effective Date	Created Date	Status
W000003082615	Domestic	5987	Pennsylvania Projects	USD	\$1.00	07/30/2025	07/30/2025	Pending Approval

TREASURY MANAGEMENT

Create USD Wire from Template

Go to **Payments** → **Wire** → **Create USD Wire from Template**.
Wire templates will be listed here.

Select the check box next to the wire template(s) to initiate, then select **Initiate** (you can only initiate wire templates that are in a **Ready** status).

Complete the required fields for each template and then select **Review**.

The screenshot displays the 'Wire Templates' interface. At the top, there are options for 'Create New Template', 'Download', and 'Print'. A search bar is present with the text 'Type to filter'. Below is a table of wire templates:

<input type="checkbox"/>	Template Name	Wire Type	Wire Company	Debit Account	Creditor Name	Status	Actions
<input type="checkbox"/>	treasury	International	PENNSYLVANIA PROJECTS	NON AA 8745	Treasury Testing	Ready	Actions
<input type="checkbox"/>	McIntosh Test	International	PENNSYLVANIA PROJECTS	NON AA 8745	McIntosh Perry	Ready	Actions
<input checked="" type="checkbox"/>	NBI Test	International	PENNSYLVANIA PROJECTS	5987	Treasury Testing	Ready	Actions
<input type="checkbox"/>	Testing wire for 8.5.24	International	PENNSYLVANIA PROJEC				
<input type="checkbox"/>	Perry_Smith 8.15.24	International	PENNSYLVANIA PROJEC				
<input type="checkbox"/>	Ellen Baker	International	PENNSYLVANIA PROJEC				
<input type="checkbox"/>	Test for Demo	Domestic	PENNSYLVANIA PROJEC				
<input type="checkbox"/>	Test ISO Treasury	Domestic	PENNSYLVANIA PROJEC				
<input type="checkbox"/>	New Dream Test	International	PENNSYLVANIA PROJEC				

At the bottom of the table, there is a button labeled 'Initiate Payments'. Below the table is a modal window titled 'Create USD Wire from Template' with three steps: '1. Payment and Creditor Information', '2. Review', and '3. Confirmation'. The '1. Payment and Creditor Information' step is active. It contains the following fields:

- Template: NBI Test
- Wire Company Name: PENNSYLVANIA PROJECTS
- Debit Account: 5987
- Creditor: Treasury Testing
- Wire Amount: 0.00 USD
- Frequency: One Time
- Effective Date: 07/30/2025
- Purpose: Testing foreign wire 3
- Additional Information: Sender to Receiver Info, Line 1
- End to End ID: (empty)

On the right side of the modal, there is a 'Creditor Information' section with the following details:

- Name: Treasury Testing
- Account Number: 123456789
- Address: 107 N Penn
- Notes: (empty)
- Creditor Agent ID: IMBLKENA
- Agent Name: I&M Bank Limited
- Agent Address: Nanyuki Bank/Branch Code 57-035

Below this is the 'Instructed Agent Information' section:

- Agent ID: 021000018
- Agent Name: THE BANK OF NEW YORK MELLON
- Agent Country: US
- Notes: The National Bank of Indianapolis 107 N Pennsylvania St Indianapolis IN 46204

At the bottom of the modal, there are buttons for 'Review', 'Reset', and 'Cancel'.

TREASURY MANAGEMENT

Create USD Wire from Template

From the **Review** tab, review the information entered to ensure that it is accurate. Then select **Confirm**.

The Confirmation tab will confirm that you have created a domestic wire. From this screen, you can select **Create Another Wire**, **Save as Template**, or **View Wire Activity**.

The screenshot shows the 'Create USD Wire from Template' interface in the 'Review' tab. The progress bar at the top indicates three steps: 1. Payment and Creditor Information, 2. Review (active), and 3. Confirmation. Below the progress bar is the 'Wire Details' section, which includes a warning icon and text: 'Fees may be assessed for sending a wire payment. Please check your fee schedule for current fees. Additions or edits to Purpose, Additional Information or End to End ID fields will not be saved to the wire template.' The main content area is divided into two columns: 'Payment Information' and 'Creditor Information'. The 'Payment Information' column contains: Template Name: Test ISO Treasury; Wire Company Name: PENNSYLVANIA PROJECTS; Debit Account: 5987; Destination Currency: USD; Wire Amount: 1.00 USD; Frequency: One Time; Effective Date: 07/30/2025; Purpose: Payment; Additional Information: Add up to 4 lines, 35 Character limit per line; End to End ID: (empty). The 'Creditor Information' column contains: Name: Pennsylvania Projects; Account Number: 8745; Address: Indianapolis, IN 46204; Notes: Use for testing only.; Agent ID: 074006674; Agent Name: THE NATIONAL BANK OF INDIANAPOLIS; Agent Address: INDIANAPOLIS, IN. At the bottom, there are three buttons: Confirm (highlighted in green), Back, and Cancel.

The screenshot shows the 'Create USD Wire from Template' interface in the 'Confirmation' tab. The progress bar at the top indicates three steps: 1. Payment and Creditor Information, 2. Review, and 3. Confirmation (active). Below the progress bar is the 'Wire Details' section, which includes a warning icon and text: 'Pending Approval! Wire payment is in pending approval status.' The main content area is divided into two columns: 'Payment Information' and 'Creditor Information'. The 'Payment Information' column contains: Transaction ID: W00003082615; Template Name: Test ISO Treasury; Wire Company Name: PENNSYLVANIA PROJECTS; Debit Account: 5987; Destination Currency: USD; Wire Amount: 1.00 USD; Frequency: One Time; Effective Date: 07/30/2025; Purpose: Payment; Additional Information: Add up to 4 lines, 35 Character limit per line; End to End ID: (empty); Audit: 7/30/2025 12:31:36 PM : ksmerlas : New. The 'Creditor Information' column contains: Name: Pennsylvania Projects; Account Number: 8745; Address: Indianapolis, IN 46204; Notes: Use for testing only.; Agent ID: 074006674; Agent Name: THE NATIONAL BANK OF INDIANAPOLIS; Agent Address: INDIANAPOLIS, IN. At the bottom, there are two buttons: Create Another Wire and View Wire Templates. A green callout box on the right side of the screen contains the text: 'The wire will be pending approval for a second user to Approve.'

TREASURY MANAGEMENT

Create USD Wire from Template – Pending Approval

A wire in **Pending Approval** status, requires a second user to **Approve**. This can be done from the **Payments Pending Approval** Widget or from the **Wire Activity** menu.

You can select **Transaction ID** to view more details for the wire payment.

Select the check box next to the pending payment, then select **Approve**.

Enter a comment (optional) and select **Approve**.

You will be prompted to authenticate by entering your security code followed by your 4-digit PIN (no space).

The wire will show a status of **Transmitted**.

The screenshot displays the 'Wire Payment Activity' interface. At the top, there are filters for 'Wire Company', 'Wire Type', 'Debit Account', 'Creditor Name', 'Currency', 'Wire Amount', 'Effective Date', 'Created Date', 'OMAD', and 'Status'. A summary bar shows: PENDING APPROVAL 1 (\$1.00), TRANSMITTED 1 (\$3.00), POSTED 4 (\$5.46), SCHEDULED 0 (\$0.00), APPROVAL REJECTED 0 (\$0.00), EXPIRED 1 (\$1.00), FAILED 2 (\$0.02), and CANCELLED/DELETED 1 (\$1.25). Below this is a table of wire payments:

Transaction ID	Wire Company	Wire Type	Debit Account	Creditor Name	Currency	Wire Amount	Effective Date	Created Date	OMAD	Status	Actions
<input checked="" type="checkbox"/> W000003082615	PENNSYLVANIA PROJECTS	Domestic	5987	Pennsylvania Projects	USD	\$1.00	07/30/2025	07/30/2025		PENDING APPROVAL	Cancel Wire
<input type="checkbox"/> W000003061253	PENNSYLVANIA PROJECTS	Domestic	5987	NBofi Test Business Client TM	USD	\$3.00	07/22/2025	07/22/2025		TRANSMITTED	

Below the table is a 'Payments Pending Approval' section with filters for 'Transfer (0)', 'Loan Payment (0)', 'Wire (1)', and 'ACH (0)'. It contains a table with one entry:

Transaction ID	Wire Type	Debit Account	Creditor Name	Currency	Wire Amount	Effective Date	Created Date	Status
<input type="checkbox"/> W000003082615	Domestic	5987	Pennsylvania Projects	USD	\$1.00	07/30/2025	07/30/2025	Pending Approval

At the bottom of this section are buttons for 'Approve', 'Reject', and 'Reset'. An 'Approve Wire' dialog box is open, asking 'Are you sure you want to approve this wire?' and providing a text area for 'Comments:'. It has 'Approve' and 'Close' buttons. An 'Identity Verification' dialog box is also open, asking for a security code and PIN, with a 'Verify' and 'Cancel' button.

TREASURY MANAGEMENT

Wire Payment Activity

Go to **Payments** → **Wire** → **Wire Payment Activity** to work with wires.

Three icons appear throughout the **Wire Activity** view:

- Information available for this transaction.
- The wire transaction has been changed.
- The wire transaction has an error.

Select the **Transaction ID**, to view the **Wire Detail** menu. It displays wire payment and creditor information.

To find a transaction, use the expandable **Search Wire Payment Activity** panel on the left. Enter the search criteria as necessary and select **Search**. Select **Reset** for the fields to return to default settings.

Wire Detail: W000003082615 Download · Print

<p>Payment Information</p> <p>From Template: Test ISO Treasury</p> <p>Transaction ID: W000003082615</p> <p>OMAD:</p> <p>Status: Expired</p> <p>Wire Company Name: PENNSYLVANIA PROJECTS</p> <p>Debit Account: 5987</p> <p>Effective Date: 07/30/2025</p> <p>Wire Amount: 1.00 USD</p> <p>Frequency: One Time</p> <p>Purpose: Payment</p> <p>Additional Information: Add up to 4 lines 35 Character limit per line</p> <p>End to End ID:</p> <p>Audit: 7/30/2025 5:03:21 PM : SystemAdmin : Expired 7/30/2025 12:31:36 PM : kometlas : New</p> <p style="text-align: right;">Edit Back</p>	<p>Creditor Information</p> <p>Account Number: 8745</p> <p>Name: Pennsylvania Projects</p> <p>Address: Indianapolis, IN 46204 UNITED STATES</p> <p>Notes: Use for testing only.</p> <p>Agent ID: 074006674</p> <p>Agent Name: THE NATIONAL BANK OF INDIANAPOLIS</p> <p>Agent Address: INDIANAPOLIS, IN UNITED STATES</p>
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Search Wire Payment Activity Create New Document · Download

Wire Company: All

Wire Type: Both Domestic International

Status: All Selected

Debit Account: All

Creditor Name:

Transaction ID:

OMAD:

Currency: Select Currency

Wire Amount: Specific Amount **\$0.00**

Effective Date: Year to Date **01/01/2025 - 06/19/2025**

Created Date:

Search **Reset**

Wire Payment Activity Wire File Activity

Type to filter

PENDING APPROVAL 1 \$1.00	TRANSMITTED 0 \$0.00	POSTED 10 \$12.51	SCHEDULED 0 \$0.00	APPROVAL REJECTED 1 \$1.00	EXPIRED 17 \$12.49	FAILED 2 \$0.02	CANCELLED 1 \$0.00
---------------------------------	----------------------------	-------------------------	--------------------------	----------------------------------	--------------------------	-----------------------	--------------------------

Transaction ID	Wire Company	Wire Type	Debit Account	Creditor Name	Currency	Wire Amount	Effective Date	Created Date	OMAD	Status	Actions
W000003131186	PENNSYLVANIA PROJECTS	International	NON AA 8745	Ernst & Young Inc Court Appointed Monitor of Pride Group Holdings Inc	USD	\$1.00	08/19/2025	08/19/2025		PENDING APPROVAL	Cancel Wire
W000003130441	PENNSYLVANIA PROJECTS	Domestic	5987	Brownsburg Realty LP	USD	\$1.00	08/18/2025	08/18/2025		CANCELLED	
W000003082615	PENNSYLVANIA PROJECTS	Domestic	5987	Pennsylvania Projects	USD	\$1.00	07/30/2025	07/30/2025		EXPIRED	
W000003081253	PENNSYLVANIA PROJECTS	Domestic	5987	NBoff Test Business Client TM	USD	\$3.00	07/22/2025	07/22/2025		POSTED	
W000003044752	PENNSYLVANIA PROJECTS	Domestic	5987	Christine	USD	\$1.25	07/18/2025	07/15/2025		CANCELLED	
W000003045638	PENNSYLVANIA PROJECTS	Domestic	5987	Huntington Test	USD	\$1.00	07/18/2025	07/15/2025		EXPIRED	
W000003054367	PENNSYLVANIA PROJECTS	International	5987	Testing ISO International	USD	\$1.15	07/18/2025	07/18/2025		POSTED	
W000003051340	PENNSYLVANIA PROJECTS	International	Non AA 7552	New Dream	USD	\$0.01	07/17/2025	07/17/2025		FAILED	
W000003052475	PENNSYLVANIA PROJECTS	International	Non AA 7552	New Dream	USD	\$1.00	07/17/2025	07/17/2025		POSTED	
W000003045552	PENNSYLVANIA PROJECTS	Domestic	5987	Pennsylvania Projects	USD	\$2.26	07/15/2025	07/15/2025		POSTED	

Viewing 1 to 10 of 36 Items First Previous **1** 2 3 4 Next Last 10

Approve **Reject**



Questions? Please contact our Treasury Management Support Team at 317-261-0333 or treasurymanagement@nbofi.com.

TREASURY MANAGEMENT

Recurring Wires

Go to **Payments** → **Wire** → **Recurring Wires** to work with recurring wires.

Only wires that were created with a recurring **Frequency** will be in this list.

Select the **Transaction ID** to view the **Recurring Wire Detail** menu. It displays wire payment and creditor information. If needed, select **Edit**, adjust, then select **Review** and **Confirm**. You will be prompted to reauthenticate by entering your security code followed by your 4-digit PIN (no space).

To cancel a recurring wire, select **Cancel Series** from the **Actions** column.

To find a transaction, use the expandable **Search Recurring Wire** panel on the left. Enter the search criteria as necessary and select **Search**. Select **Reset** for the fields to return to default settings.

The screenshot shows the 'Recurring Wires' interface. On the left is a 'Search Recurring Wire' panel with a search bar. The main table lists one wire with Transaction ID W000002304480. The 'Actions' column for this wire has a 'Cancel Series' button. A 'Cancel Wire' dialog box is open, asking 'Are you sure you want to cancel this wire series?' and providing a 'Comments' text area. A red 'Cancel Wire' button and a 'Close' link are at the bottom of the dialog. An arrow points from the 'Cancel Series' button in the table to the 'Cancel Wire' dialog.

The screenshot shows the 'Recurring Wire Detail' page for Transaction ID W000002304480. It is divided into two main sections: 'Payment Information' and 'Beneficiary Information'.
Payment Information: Transaction ID: W000002304480, OMAD: (blank), Status: Scheduled, Wire Company Name: PENNSYLVANIA PROJECTS, Debit Account: 5987, Wire Amount: 1.00 USD, Frequency: Occurs every Tuesday starting on 07/09/2024, Purpose: Test, Additional Information: (blank), Reference Beneficiary: (blank), Audit: 7/5/2024 1:19:59 PM: Implementation: Approved; 7/5/2024 1:09:55 PM: kameras: New.
Beneficiary Information: Account Number: 8745, Name: Pennsylvania Projects, Address: Indianapolis, IN 46220, UNITED STATES, Notes: Use for testing only, Routing Number: 074006674, Bank Name: THE NATIONAL BANK OF INDIANAPOLIS, Bank Address: INDIANAPOLIS, IN, UNITED STATES.
Buttons: Edit, Back.

The screenshot shows the 'Recurring Wire Detail' page for Transaction ID W000002304480 in edit mode. It is divided into two main sections: 'Payment Information' and 'Beneficiary Information'.
Payment Information: Wire Company Name: PENNSYLVANIA PROJECTS, Debit Account: 5987, Wire Amount: \$1.00 USD, Frequency: Weekly, Repeat On: Tuesday, Start On: 07/09/2024, End On: (blank), Purpose: Test, Additional Information: Sender to Receiver Info Line 1, Reference Beneficiary: (blank).
Beneficiary Information: Name: Pennsylvania Projects, Account Number: 8745, Address: Indianapolis, IN 46220, Notes: Use for testing only, Routing Number: 074006674, Bank Name: THE NATIONAL BANK OF INDIANAPOLIS, Bank Address: INDIANAPOLIS, IN.
Buttons: Review, Cancel.

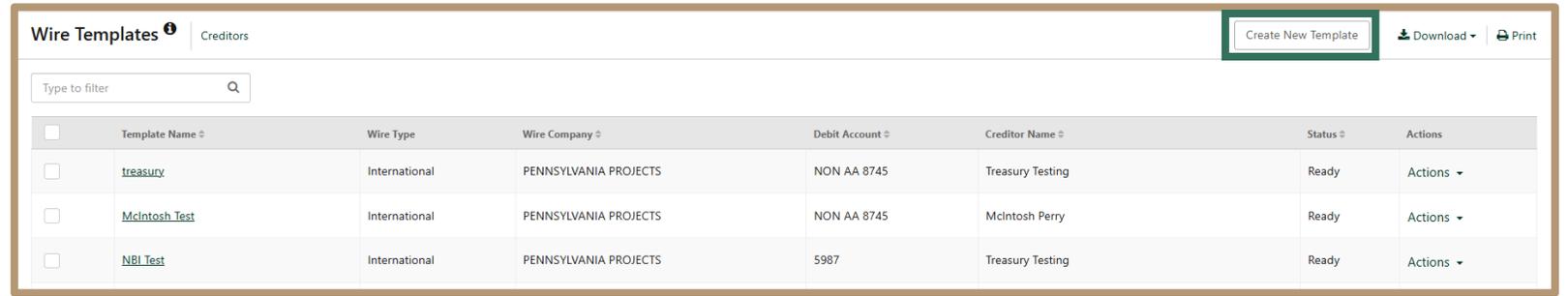
TREASURY MANAGEMENT

Wire Templates

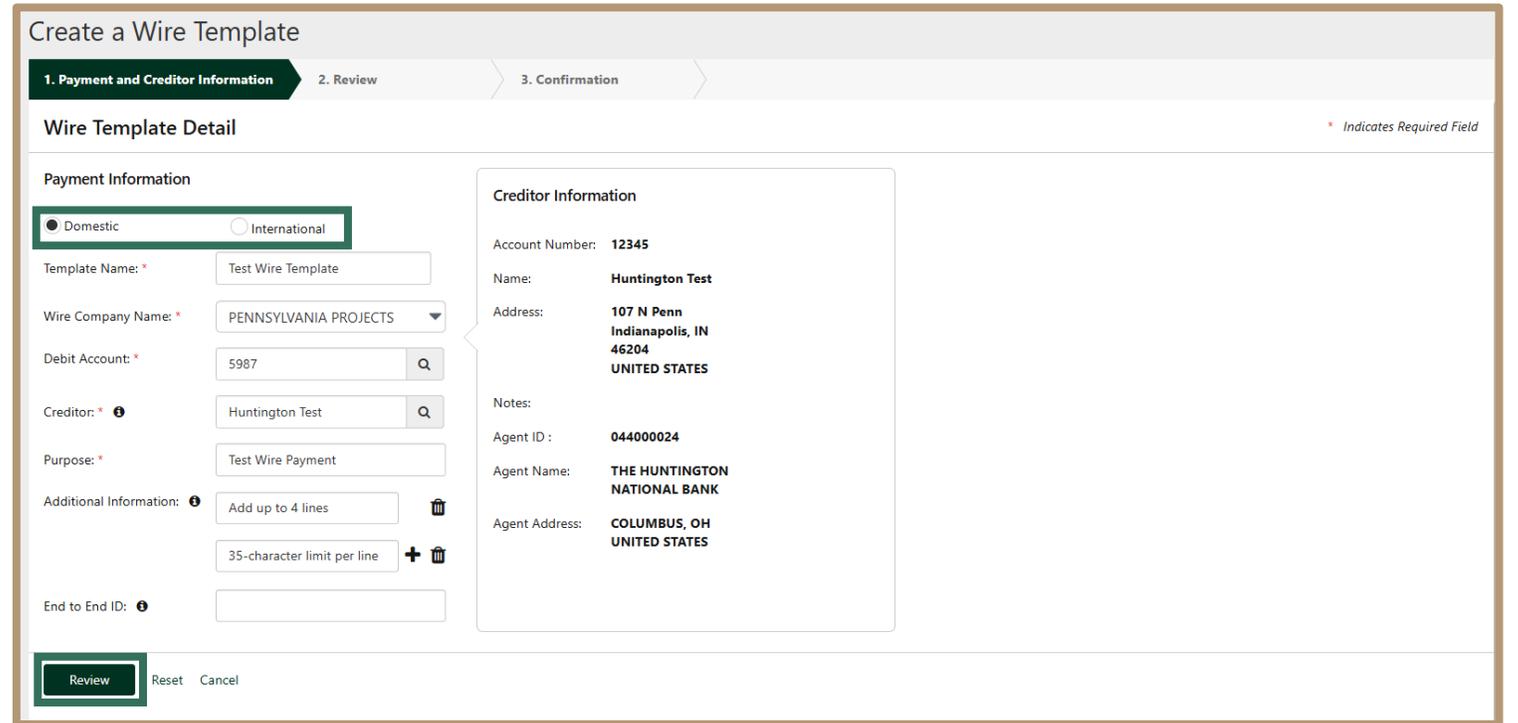
Go to **Payments** → **Wire** → **Wire Templates** to work with wire templates. Select **Create New Template**.

Select if the template is **Domestic** or **International**. Then complete the required fields for **Payment Information** and **Creditor Information** (to create a recurring template, the beneficiary information must already be added to your **Creditors** list, see page 19).

Select **Review** to proceed to the **Review** tab. Review for accuracy and then **Confirm**.



<input type="checkbox"/>	Template Name	Wire Type	Wire Company	Debit Account	Creditor Name	Status	Actions
<input type="checkbox"/>	treasury	International	PENNSYLVANIA PROJECTS	NON AA 8745	Treasury Testing	Ready	Actions
<input type="checkbox"/>	McIntosh Test	International	PENNSYLVANIA PROJECTS	NON AA 8745	McIntosh Pery	Ready	Actions
<input type="checkbox"/>	NRI Test	International	PENNSYLVANIA PROJECTS	5987	Treasury Testing	Ready	Actions



Create a Wire Template

1. Payment and Creditor Information | 2. Review | 3. Confirmation

Wire Template Detail * Indicates Required Field

Payment Information

Domestic International

Template Name: *

Wire Company Name: *

Debit Account: *

Creditor: *

Purpose: *

Additional Information:

End to End ID:

Creditor Information

Account Number: 12345

Name: Huntington Test

Address: 107 N Penn
Indianapolis, IN
46204
UNITED STATES

Notes:

Agent ID: 044000024

Agent Name: THE HUNTINGTON
NATIONAL BANK

Agent Address: COLUMBUS, OH
UNITED STATES

TREASURY MANAGEMENT

Wire Templates

Go to **Payments** → **Wire** → **Wire Templates** to work with wire templates.

Use the **Actions** menu to perform the following actions for a template:

- Initiate
- View
- Edit
- Delete

Select the **Template Name** hyperlink to view its details and/or **Initiate Payments**.

Wire Templates Creditors Create New Template Download Print

Type to filter

<input type="checkbox"/>	Template Name	Wire Type	Wire Company	Debit Account	Creditor Name	Status	Actions
<input type="checkbox"/>	treasury	International	PENNSYLVANIA PROJECTS	NON AA 8745	Treasury Testing	Ready	Actions
<input type="checkbox"/>	McIntosh_Test	International	PENNSYLVANIA PROJECTS	NON AA 8745	McIntosh Perry	Ready	Actions
<input type="checkbox"/>	NBI_Test	International	PENNSYLVANIA PROJECTS	5987	Treasury Testing	Ready	Actions

Wire Template Details: NBI Test Download

Wire Template Information

Template Name: **NBI Test**

Status: **Ready**

Wire Company Name: **PENNSYLVANIA PROJECTS**

Debit Account: **5987**

Purpose: **Testing foreign wire 3**

Notes:

End to End ID:

Audit: **7/30/2024 9:48:12 AM : b58strawnj : Create**

Creditor Information

Account Number: **123456789**

Name: **Treasury Testing**

Address: **107 N Penn**

Notes:

Agent ID : **IMBLKENA**

Agent Name: **I&M Bank Limited**

Agent Address: **Nanyuki Bank/Branch Code 57-035**

Instructed Agent Information

Agent ID: **021000018**

Agent Name: **THE BANK OF NEW YORK MELLON**

Agent Country: **US**

Initiate Payments Cancel

- Initiate
- View
- Edit
- Delete

TREASURY MANAGEMENT

Wire Template

To search for a wire template, go to **Payments → Wire → Wire Templates**.

To find a transaction, use the expandable **Search Templates** panel on the left. Enter the search criteria as necessary and select **Search**. Select **Reset** for the fields to return to default settings.

From this view, you can **Create New Template**, or work with an existing template by selecting the **Actions** drop down menu.

The **Wire Templates** view allows you to view and work with templates that are in the following status:

- Pending Approval
- Approval Rejected
- Ready

The screenshot displays the 'Wire Templates' interface. On the left is a 'Search Templates' panel with the following fields: Template Name (text input), Wire Company (dropdown menu showing 'PENNSYLVANIA PROJECTS'), Wire Type (radio buttons for 'Both', 'Domestic', 'International'), Status (dropdown menu showing 'All Selected'), Debit Account (dropdown menu showing 'All Selected'), Creditor Name (text input), and Created Date (dropdown menu showing 'Specific Date' with a date picker). At the bottom of the search panel are 'Search' and 'Reset' buttons. The main area is titled 'Wire Templates' and contains a table with columns: Template Name, Wire Type, Wire Company, Debit Account, Creditor Name, Status, and Actions. The table lists 9 templates, including 'treasury', 'McIntosh Test', 'NBI Test', 'Testing wire for 8.5.24', 'Perry Smith 8.15.24', 'Ellen Baker', 'Test for Demo', 'Test ISO Treasury', and 'New Dream Test'. The 'Actions' column for the first row is expanded, showing options: Initiate, View, Edit, and Delete. At the bottom of the table, it says 'Viewing 1 - 9 of 9 templates' and a page number '25' with a dropdown arrow. At the bottom of the interface are 'Initiate Payments' and 'Reset' buttons.

TREASURY MANAGEMENT

Wire Creditors

Go to **Payments** → **Wire** → **Wire Creditors** to work with wire creditors. From this menu, you can edit the details and approve or reject the creditor. The following options are available from the **Actions** drop down menu:

- View
- Initiate
- Delete

Use **View**, then **Edit** to modify an existing beneficiary. Update the **Creditor Information**, then **Review** and **Confirm**.

The screenshot displays the 'Wire Creditors' interface. At the top, there are buttons for 'Create New Creditor', 'Download', and 'Print'. Below is a search bar labeled 'Type to filter'. A table lists creditors with columns for Creditor Name, Account Number, Agent ID, Agent Name, Country, Currency, Created Date, Status, and Actions. The table contains three entries: 'WT Butler & Co Ltd', 'Testing ISO International', and 'New Dream'. The 'Testing ISO International' entry is selected, and its details are shown in a modal window titled 'Creditor: Treasury Testing'. This modal window includes fields for Status (Ready), Currency (USD), Account Number (123456789), Address (107 N Penn), Agent ID (IMBLKENA), Agent Name (I&M Bank Limited), Agent Address (Nanyuki Bank/Branch Code 57-035), and Audit (5/30/2024 2:16:18 PM:b58strawnj:Create). Below these fields is a section for 'Intermediary Agents' with details for Agent ID (021000018), Agent Name (THE BANK OF NEW YORK MELLON), Agent Address (NEW YORK, NY), and Agent Notes (The National Bank of Indianapolis 107 N Pennsylvania St Indianapolis IN 46204). At the bottom of the modal, there are 'Edit' and 'Close' buttons.

Creditor Name	Account Number	Agent ID	Agent Name	Country	Currency	Created Date	Status	Actions
WT Butler & Co Ltd	8404061610077	BNTBBMHMXXX	The Bank of NT Butterfield and Son	BM	USD	07/28/2025	Ready	Actions
Testing ISO International	90718	CTCBVNXXXX	CTBC Bank Co Ltd	VN	USD	07/18/2025	Ready	View, Initiate, Delete
New Dream					USD	07/16/2025	Ready	

Creditor: Treasury Testing

Status: ✔ Ready
Currency: USD
Account Number: 123456789
Address: 107 N Penn
Agent ID: IMBLKENA
Agent Name: I&M Bank Limited
Agent Address: Nanyuki Bank/Branch Code 57-035
Audit: 5/30/2024 2:16:18 PM:b58strawnj:Create

Intermediary Agents

Agent ID: 021000018
Agent Name: THE BANK OF NEW YORK MELLON
Agent Address: NEW YORK, NY
Agent Notes: The National Bank of Indianapolis 107 N Pennsylvania St Indianapolis IN 46204

Edit Close

TREASURY MANAGEMENT

Wire Creditors

From the **Wire Creditors** view, select **Create New Creditor**, then select **Domestic** or **International**. Complete the required fields, and then select **Review**.

From the **Review** tab, review the information for accuracy. Then select **Confirm**.

The **Confirmation** tab confirms that you have successfully created a Creditor. From this screen, you can **Send a Wire to this Creditor**, **Create Another Creditor**, or navigate to the **Wire Creditors** menu.

Depending on your entitlements, you may not be able to send a wire to this creditor until they are in an **Approved status.

The screenshot displays the 'Wire Creditors' interface. At the top right, there are buttons for 'Create New Creditor', 'Download', and 'Print'. Below this is a search bar labeled 'Type to filter'. A table lists existing creditors with columns for Creditor Name, Account Number, Agent ID, Agent Name, Country, Currency, Created Date, Status, and Actions. Three creditors are listed: WT Butler & Co Ltd, Testing JSQ International, and New Dream.

Overlaid on the table is the 'Create a Domestic Creditor' form. It has three tabs: '1. Creditor Information' (selected), '2. Review', and '3. Confirmation'. The form is divided into two sections: 'Creditor Information' and 'Instructed Agent Information'. The 'Creditor Information' section includes fields for Agent Country (US), Agent ID, Agent Name, Agent City/Town Name, Agent State/Country Sub Division, Account Number, Re-enter Account Number, Name, Country (UNITED STATES), Building Number, Street Name, City/Town Name, State/Country Sub Division, Post Code, and Notes. The 'Instructed Agent Information' section includes fields for Agent Country (US), Agent ID, Agent Name, Agent City/Town Name, and Agent State/Country Sub Division. At the bottom of the form are buttons for 'Review', 'Reset', and 'Cancel'.

TREASURY MANAGEMENT

Wire Creditor: Domestic

From the **Wire Creditor** view, select **Create New Creditor**, then select **Domestic**. Complete the required fields, and then select **Review**.

From the **Review** tab, review the information for accuracy. Then select **Confirm**.

Agent ID: Enter the creditor's bank ID/ABA number.

Agent Name: Enter the creditor's bank name.

Agent City/Town Name: Enter the city where the bank that the creditor uses is located.

Agent State/Country Sub Division: Enter the state where the bank that the creditor uses is located.

Account Number: Enter the creditor's account number that receives the wire credit.

Re-enter Account Number: Confirm the creditor's account number that receives the wire credit.

Name: Enter the creditor's full name.

Country: Select the country where the creditor is located.

Building Number: Enter the creditor's building number for the address that is associated with the bank account.

Street Name: Enter the receiving creditor's street name for the address that is associated with the bank account.

City/Town Name: Enter the city/town for the address that is associated with the creditor's bank account.

State/Country Sub Division: Enter the state for the address that is associated with the creditor's bank account.

Post Code: Enter the zip code for the address that is associated with the creditor's bank account.

Create a Domestic Creditor

1. Creditor Information 2. Review 3. Confirmation

Domestic International

Agent Country: * US

Agent ID: * Agent ID Q

Agent Name: *

Agent City/Town Name: *

Agent State/Country Sub Division: *

Account Number: *

Re-enter Account Number: *

Name: *

Country: * UNITED STATES

Building Number:

Street Name:

City/Town Name: *

State/Country Sub Division:

Post Code:

[Additional location information](#)

Notes: Used for internal information related to the creditor and will not be sent with the payment.

Review Reset Cancel

TREASURY MANAGEMENT

Wire Creditor: International

From the **Wire Creditor** view, select **Create New Creditor**, then select **International**. Complete the required fields, and then select **Add an Instructed Agent**.

International Creditor Information

Account/IBAN Number: Enter the creditor's Account/IBAN number that receives the wire credit.

Re-enter Account/IBAN Number: Confirm the creditor's Account/IBAN number that receives the wire credit.

Name: Enter the creditor's full name.

Country: Select the receiving creditor's country that is associated with the bank account.

Building Number: Enter the creditor's building number for the address that is associated with the bank account.

Street Name: Enter the receiving creditor's street name for the address that is associated with the bank account.

City/Town Name: Enter the city/town for the address that is associated with the creditors bank account.

State/Country Sub Division: Enter the state for the address that is associated with creditors the bank account.

Post Code: Enter the zip code for the address that is associated with the creditors bank account.

Notes: Enter any additional information about this creditor. It is used for internal information related to the creditor and will not be sent with the payment

Creditor Agent

Agent ID: Enter the creditor's bank ID by entering the Swift Code.

Agent Name: Enter the creditors bank name associated with the Swift Code.

Agent Country: Enter the country of the creditors bank associated with the Swift Code.

Agent City/Town Name: Enter the city/town of the creditors bank associated with the Swift Code.

Agent State/Country Sub Division: Enter the state/country of the creditors bank associated with the Swift Code.

Create an International Creditor

1. Creditor Information | 2. Review | 3. Confirmation

Domestic International * Indicates Required Field

Account/IBAN Number: *

Re-enter Account/IBAN Number: *

Name: *

Country: *

Building Number:

Street Name:

City/Town Name: *

State/Country Sub Division:

Post Code:

Notes:

Agent ID: * Swift Code

Agent Name: *

Agent Country: *

Agent City/Town Name: *

Agent State/Country Sub Division:

[Additional location information](#)

Intermediary Agent Information

+ Add an Instructed Agent * + Add an International Intermediary Agent

TREASURY MANAGEMENT

Wire Creditor: International

You must use a (domestic) intermediary agent with an international wire.

If your vendor or client did not provide you with a **Domestic Intermediary Agent**, you will enter the **Domestic Intermediary Agent** information exactly as it appears here.

Agent ID: 021000018

Agent Name: THE BANK OF NEW YORK MELLON

Agent City/Town Name: NEW YORK

Agent State/Country Sub Division: NY

Account Number: 8900611006

Notes: The National Bank of Indianapolis
107 N. Pennsylvania Street
Indianapolis, IN 46204

Complete the required fields, and then select **Review**.

From the **Review** tab, review the information for accuracy. Then select **Confirm**.

Intermediary Agent Information

Domestic Intermediary Agent

Agent ID: * 021000018

Account Number: 8900611006

Notes ⓘ The National Bank of Indianapolis
107 N. Pennsylvania Street
Indianapolis, IN 46204

Agent Name: * THE BANK OF NEW YORK MELLON

Agent City/Town Name: * NEW YORK

Agent State/Country Sub Division: NY

+ Add an International Intermediary Agent

STOP Do not use an International Intermediary Agent

Review Reset Cancel