TREASURY MANAGEMENT

Payments: Wire

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

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

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

✉ Message Center   🔔² Notifications   🕘 Cut-Off Times   Last Login: 06/18/2024, 08:14 PM, EST   👤 Hi, implementation (PAA2266) ▾

DASHBOARD   ACCOUNTS ▾   PAYMENTS ▾   REPORTING ▾   ADMIN ▾

Wire

Create USD Wire

Create USD Wire from Template

Wire Payment Activity

Recurring Wires

Wire Templates

Wire Creditors

Create USD Wire ❶

| 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: * ❶	Select a Creditor 🔍
Wire Amount: *	0.00 USD
Frequency: *	One Time ▾
Effective Date: *	07/15/2025 📅
Purpose: *	Purpose of Payment
Additional Information: ❶	Sender to Receiver Info. Line 1 ➕
End to End ID: ❶	

Review   Reset   Cancel

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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

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TREASURY MANAGEMENT

Create USD Wire - Payment Information

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).

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 promoted 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.

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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).

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 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:	

Additional location information

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

Creditor: * ⓘ	Select a Creditor 🔍
	Enter Creditor
Wire Amount: *	USD

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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: ⓘ

Continue *

Creditor: * ⓘ   Select a Creditor   🔍
Enter Creditor
Wire Amount: *   USD

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.

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TREASURY MANAGEMENT

Create USD Wire Using an International Creditor

Creditor Agent

Creditor Agent

Agent ID *   [| Swift Code ▼]

Agent Name: *   [   ]

Agent Country: *   [▼]

Agent City/Town Name: * [   ]

Agent State/Country Sub Division: [   ]

Domestic Intermediary Agent

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: 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.

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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: *   [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   ]

[**+ Add an Intermediary Agent**]   🛑 Do not use an International Intermediary Agent

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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 wire will be pending approval for a second user to **Approve**.

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

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**.

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

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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.**

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

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 wire will be pending approval for a second user to **Approve**.

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

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**.

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TREASURY MANAGEMENT

Wire Payment Activity

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

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

ℹ️ 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.

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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.

Cancel Wire

Are you sure you want to cancel this wire series?

Comments:

[Cancel Wire]   Close

Recurring Wires ⓘ   Wire Activity   Wire File Activity

Type to filter

Transaction ID	Wire Company	Creditor Name	Debit Account	Frequency	Created Date	Next Payment Date	End Date	Wire Amount	Status	Actions
W000002304480	PENNSYLVANIA PROJECTS	Pennsylvania Projects	5987	Weekly	07/05/2024	07/09/2024		$1.00	Scheduled	Cancel Series

Viewing 1 - 1 of 1 wires   25

Recurring Wire Detail: W000002304480

Payment Information

Transaction ID:	W000002304480
OMAD:	
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:	
Reference Beneficiary:	
Audit:	7/5/2024 1:19:59 PM : Implementation : Approved : Approved 7/5/2024 1:09:55 PM : ksmerlas : New

Beneficiary Information

Account Number:	8745
Name:	Pennsylvania Projects
Address:	Indianapoli, 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

[Edit]   Back

Recurring Wire Detail: W000002304480

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:	mm/dd/yyyy ☑ No End Date
Purpose: *	Test
Additional Information: ⓘ	Sender to Receiver Info. Line 1 ✚
Reference Beneficiary: ⓘ	

Beneficiary Information

Name:	Pennsylvania Projects
Account Number:	8745
Address:	Indianapoli, IN 46220
Notes:	Use for testing only.
Routing Number:	074006674
Bank Name:	THE NATIONAL BANK OF INDIANAPOLIS
Bank Address:	INDIANAPOLIS, IN

[Review]   Cancel

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

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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**.

Wire Templates ❶ Creditors   Create New Template   ⬇ Download ▾   🖨 Print

	Template Name	Wire Type	Wire Company	Debit Account	Creditor Name	Status	Actions
☐	treasury	International	PENNSYLVANIA PROJECTS	NON AA 8745	Treasury Testing	Ready	Actions ▾
☐	McIntosh Test	International	PENNSYLVANIA PROJECTS	NON AA 8745	McIntosh Perry	Ready	Actions ▾
☐	NBI 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: *   Test Wire Template

Wire Company Name: *   PENNSYLVANIA PROJECTS ▾

Debit Account: *   5987   🔍

Creditor: * ❶   Huntington Test   🔍

Purpose: *   Test Wire Payment

Additional Information: ❶   Add up to 4 lines   🗑

                            35-character limit per line ➕ 🗑

End to End ID: ❶

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

Review   Reset   Cancel

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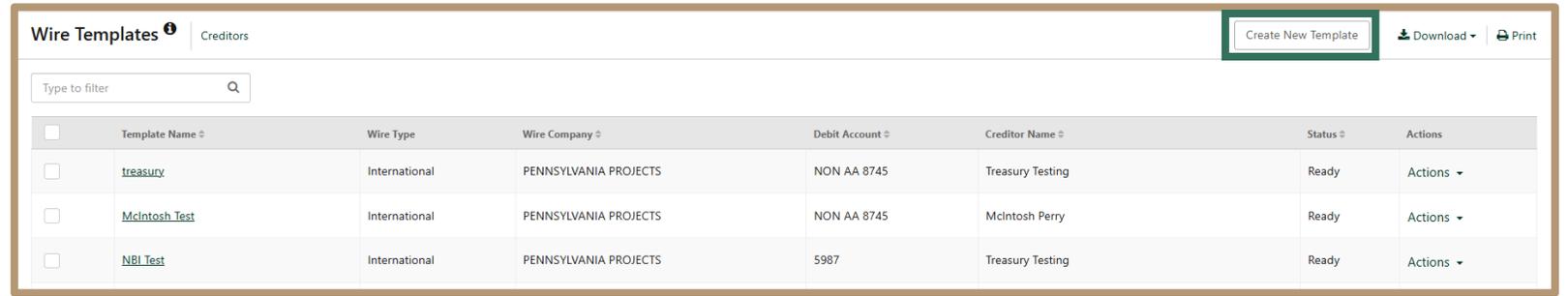
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TREASURY MANAGEMENT

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

	Template Name ⇕	Wire Type	Wire Company ⇕	Debit Account ⇕	Creditor Name ⇕	Status ⇕	Actions
☐	treasury	International	PENNSYLVANIA PROJECTS	NON AA 8745	Treasury Testing	Ready	Actions ▾
☐	McIntosh Test	International	PENNSYLVANIA PROJECTS	NON AA 8745	McIntosh Perry	Ready	Actions ▾
☐	NBI Test	International	PENNSYLVANIA PROJECTS	5987	Treasury Testing	Ready	Actions ▾

Initiate
View
Edit
Delete

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

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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

Template Name	Wire Type	Wire Company	Debit Account	Creditor Name	Status	Actions
treasury	International	PENNSYLVANIA PROJECTS	NON AA 8745	Treasury Testing	Ready	Actions ▼
McIntosh Test	International	PENNSYLVANIA PROJECTS	NON AA 8745	McIntosh Perry		
NBI Test	International	PENNSYLVANIA PROJECTS	5987	Treasury Testing		
Testing wire for 8.5.24	International	PENNSYLVANIA PROJECTS	5987	Treasury Testing	Ready	Actions ▼
Perry Smith 8.15.24	International	PENNSYLVANIA PROJECTS	5987	Perry Smith	Ready	Actions ▼
Ellen Baker	International	PENNSYLVANIA PROJECTS	5987	Ellen Baker	Ready	Actions ▼
Test for Demo	Domestic	PENNSYLVANIA PROJECTS	5987	NBofI Test Business Client TM	Ready	Actions ▼
Test ISO Treasury	Domestic	PENNSYLVANIA PROJECTS	5987	Pennsylvania Projects	Ready	Actions ▼
New Dream Test	International	PENNSYLVANIA PROJECTS	Non AA 7552	New Dream	Ready	Actions ▼

Actions menu: Initiate / View / Edit / Delete

Viewing 1 - 9 of 9 templates

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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**.

Wire Creditors

	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	CTCBVNVXXXX	CTBC Bank Co Ltd	VN	USD	07/18/		View / Initiate / Delete
☐	New Dream					USD	07/16/		

Creditor: Treasury Testing ✖

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

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

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

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TREASURY MANAGEMENT

Wire Creditors

From the **Wire Creditors** view, **s**elect **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.

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

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 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.

Create a Domestic Creditor

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

● Domestic ○ International

Field	Value
Agent Country: *	US
Agent ID: *	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:	

Additional location information

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

Review   Reset   Cancel

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

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.

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

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 46204Complete the

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

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

Do not use an International Intermediary Agent

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

August 2025   23