

FX International Wire

Quick Reference Guide

1 Payments > Wire > Create FX Wire

The screenshot displays the INTRUST Bank dashboard interface. At the top left is the INTRUST Bank logo. The top right corner contains utility links: Message Center, Cut-Off Times, Last Login: 04/08/2021, 04:57 PM, CST, and a user profile for Hi, JenniferA. A navigation bar includes DASHBOARD, ACCOUNTS, PAYMENTS (highlighted), REPORTING, and ADMIN. The main content area is titled 'My Dashboard' and features an 'ACCOUNTS' section with 'Manage Groups' and 'Expand All'/'Collapse All' options. Two account groups are listed: 'Group One (0)' and 'Group Two (0)', both with a 'Group available balance: \$0.00'. A 'Resource' section contains a message: 'The Resources tile is a place to find links to helpful or important information, including websites, forms and user guides. Check back soon for Resource information!'. A 'Favorite Reports' section is also visible. A dropdown menu is open under 'PAYMENTS', showing options for 'Wire' and 'ACH'. The 'Wire' sub-menu is expanded, listing: Create USD Wire, Create USD Wire from Template, Upload Wires, Create FX Wire (highlighted with a red circle and the number '1'), Wire Activity, Wire File Activity, Recurring Wires, Wire Templates, Wire Beneficiaries, and Wire Upload Formats. The 'ACH' sub-menu lists: Create ACH Payment, Create ACH Tax Payment, Create Child Support Payment, ACH File Activity, ACH Payment Activity, Recurring ACH Payments, ACH Templates, ACH Tax Templates, ACH Recipients, ACH Recipient Activity, and ACH Recipient Import Layout.

Create Foreign Currency (FX) Wire

1 Destination Currency

Select the currency that the wire funds are converting to.

2 Wire Amount

Use the slide bar to indicate if the entered amount is a USD value or destination currency value.

3 Get Quote

Select Get Quote to view the exchange rate, USD amount and foreign currency amount.

4 Review

Review wire information.

INTRUST Bank. Message Center Cut-Off Times Last Login: 04/12/2021, 11:37 AM, CST Hi, Jennifera

DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Create FX Wire

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

* Indicates Required Field

Payment Information

1 Destination Currency: * Select Currency

Wire Amount: * 0.00 USD 2

Get Quote

Wire Company Name: *

Debit Account: * Select Accounts Q

Beneficiary: * Select a Beneficiary Q

Effective Date: 04/12/2021

Purpose: * Purpose of Payment

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

4 Review Reset Cancel

3

Rate:	1.1735
USD Amount:	\$100.00
EUR Amount:	85.22

Get New Quote

Wire Activity

The Wire Activity page displays a list of all wires that have an effective date of the current week.

1 Information Available

- Transaction ID
- Wire Company
- Wire Type
- Debit Account
- Beneficiary Name
- Currency
- Wire Amount
- Effective Date
- Created Date
- OMAD
- Status
- Actions

2 Search Wire Payment

If a template is in a ready status the following options are available from the Actions drop-down:

- Initiate
- View
- Edit
- Delete

3 Wire Detail

Select the Transaction ID to see the Payment and Beneficiary information for a specific wire.

The screenshot shows the INTRUST Bank Wire Activity page. At the top, there is a navigation bar with the INTRUST Bank logo, a Message Center icon, Cut-Off Times, Last Login (04/12/2021, 12:29 PM, CST), and a user profile (Hi, Jennifer). Below the navigation bar are tabs for DASHBOARD, ACCOUNTS, PAYMENTS, REPORTING, and ADMIN. The main content area is titled 'Wire Activity' and includes a search bar, a 'Create New Payment' button, and 'Download' and 'Print' options. A table lists four wires with columns for Transaction ID, Wire Company, Wire Type, Debit Account, Beneficiary Name, Currency, Wire Amount, Effective Date, Created Date, OMAD, Status, and Actions. The first wire (W000000001694) is selected, and its details are shown in a modal window. The modal window displays 'Wire Detail: W000000001694' and is divided into 'Payment Information' and 'Beneficiary Information' sections. The 'Payment Information' section includes fields for File Name, Transaction ID, OMAD, Status, Wire Company Name, Debit Account, Effective Date, Wire Amount, Frequency, Purpose, and Reference Beneficiary. The 'Beneficiary Information' section includes fields for Account Number, Name, Address, Notes, Routing Number, Bank Name, and Bank Address. An audit log is also visible at the bottom of the modal window.

Transaction ID	Wire Company	Wire Type	Debit Account	Beneficiary Name	Currency	Wire Amount	Effective Date	Created Date	OMAD	Status	Actions
W000000001694		Domestic		Beneficiary 3	USD	60.00	04/12/2021	04/12/2021		Transmitted	
W000000001695		Domestic		Beneficiary 1	USD	45.00	04/12/2021	04/12/2021		Transmitted	
W000000001696		Domestic		Beneficiary 2	USD	20.00	04/12/2021	04/12/2021		Transmitted	
W000000001697		Domestic		Beneficiary 4	USD	75.00	04/12/2021	04/12/2021		Transmitted	

Viewing 1 - 4 of 4 wires

Wire Detail: W000000001694

Payment Information

File Name: Wire Upload Demo File_April12.csv
 Transaction ID: W000000001694
 OMAD:
 Status: Transmitted
 Wire Company Name:
 Debit Account:
 Effective Date: 04/12/2021
 Wire Amount: 60.00 USD
 Frequency: One Time
 Purpose:
 Additional Information:
 Reference Beneficiary:
 Audit: 4/12/2021 1:02:37 PM : Scheduler : Transmitted
 4/12/2021 1:02:34 PM : JenniferA : New

Beneficiary Information

Account Number: 345678
 Name: Beneficiary 3
 Address: Charlotte, NC 28226,
 Notes:
 Routing Number: 101100029
 Bank Name: INTRUST BANK NATIONAL ASSOCIATION
 Bank Address: WICHITA, KS , UNITED STATES

1 Payments > Wire > Wire Beneficiaries

- Users can view a list of wire beneficiaries
- Create wire beneficiaries
- View beneficiary detail

The screenshot displays the INTRUST Bank Business Online Banking interface. At the top, the INTRUST Bank logo is on the left, and navigation links for Message Center, Cut-Off Times, Last Login (04/08/2021, 04:57 PM, CST), and user profile (Hi, JenniferA) are on the right. The main navigation bar includes DASHBOARD, ACCOUNTS, PAYMENTS (highlighted), REPORTING, and ADMIN. A dropdown menu is open under PAYMENTS, showing two columns: Wire and ACH. The Wire column lists options like Create USD Wire, Upload Wires, and Wire Beneficiaries (highlighted with an orange circle and the number 1). The ACH column lists options like Create ACH Payment and ACH Recipients. The background shows a 'My Dashboard' section with 'Accounts' and 'Manage Groups' tabs, and two account groups, 'Group One (0)' and 'Group Two (0)', both with a group available balance of \$0.00. Other dashboard sections include 'Information Center', 'Resource', and 'Favorite Reports'.

International Wire Payments

Wire Beneficiaries

The Wire Beneficiary page will display a list of wire beneficiaries.

Beneficiary Name	Account Number	Bank ID	Bank Name	Country	Created Date	Status	Actions
[Redacted]	[Redacted]	011000015	FEDERAL RESERVE BANK OF BOSTON	US	03/23/2021	Pending Approval	Actions
[Redacted]	[Redacted]	DEUTPHMMXXX	Deutsche Bank Ag	PH	03/25/2021	Ready	Actions
[Redacted]	[Redacted]	BCMRMXXMXXX	BBVA Bancomer	MX	04/08/2021	Ready	Actions
Test Bene	123456	101100029	INTRUST BANK NATIONAL ASSOCIATION	US	04/08/2021	Ready	Actions
[Redacted]	[Redacted]	NWBKGBZL	NATIONAL WESTMINSTER BANK	GB	04/19/2021	Ready	Actions
[Redacted]	[Redacted]	CIBCCATT	CANADIAN IMPERIAL BANK OF COMMERCE	CA	04/19/2021	Ready	Actions
[Redacted]	[Redacted]	BKCHCNBJ400	BANK OF CHINA	CN	04/19/2021	Ready	Actions

Search Beneficiaries

Beneficiary Type: Both Domestic International

Status:

Beneficiary Name:

Account Number:

Bank ID:

Bank Name:

Country:

Created Date:

Search Beneficiaries
Use one or more of the following fields to search for a specific payment or payments:

- Beneficiary Type
- Status
- Beneficiary Name
- Account Number
- Bank ID
- Bank Name
- Country
- Created Date
 - Specific Date
 - Date Range

1 Information Available

- Beneficiary Name
- Account Number
- Bank ID
- Bank Name
- Country
- Created Date
- Status
- Actions

3 Initiate Payments

Select Initiate Payments after checking one or more beneficiaries to proceed to the Create Multiple Wires page.

2 Actions

If a beneficiary is in a ready status the following actions are available from the Actions drop-down:

- View
- Delete

Note: If a beneficiary is Pending Approval, selecting Approve or Reject from the Actions menu drop-down will update the status for that template.

International Wire Payments

Create an International Beneficiary

1 Beneficiary Information

Account Number: *

Re-enter Account Number: *

Name: *

Country: *

Address: *

City: *

State: *

Zip Code: * -

Notes:

Bank ID: * Swift Code

Bank Name: *

Bank Country: *

Bank Address: *

Bank City: *

State/Province/Territory: *

Postal Code:

3 Add an International Intermediary Bank

4 Review Reset Cancel

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1 Beneficiary Information

- Account Number
- Name
- Country
- Address
- City
- State
- Zip Code
- Notes (optional)
- Bank ID
- Bank Name
- Bank Country
- Bank Address (optional)
- Bank City
- State/Province/Territory (optional)
- Postal Code

2 Bank ID Lookup

Select one of the following:

- Swift Code
- IBAN Number
- Sort Code

3 Intermediary Bank Information

Select Add an International Intermediary Bank and input the following:

- Bank ID
- Bank City (optional)
- Notes (optional)
- Bank Name
- Bank Country

4 Review

Select Review to proceed to the Review tab. After Reviewing the information entered select Confirm to proceed to the Confirmation tab, confirming that the beneficiary is ready.