

FX International Wire

Quick Reference Guide

INTRUST
Bank_®

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

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My Dashboard

Accounts
Manage Groups

Group One (0)

No accounts assigned to this group. Click [Manage Groups](#) to delete, rename, or add accounts to this group.

Group Two (0)

No accounts assigned to this group. Click [Manage Groups](#) to delete, rename, or add accounts to this group.

Payments Pending Approval

Transfer (0) | Loan Payment (0) | Wire (0) | ACH (0)

Transaction ID ▴▾	From Account ▴▾	To Account ▴▾
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Transfer

- Create Transfer
- Create Transfer from Template
- Transfer Activity
- Recurring Transfers
- Transfer Templates
- Create Loan Payment
- Loan Payment Activity

Wire

- Create USD Wire
- Create USD Wire from Template
- Upload Wires
- Create FX Wire 1
- Wire Payment Activity
- Wire File Activity
- Recurring Wires
- Wire Templates
- Wire Creditors
- Wire Upload Formats

ACH

- Create ACH Payment
- Create ACH Tax Payment
- Create Child Support Payment
- Create International ACH Payment
- ACH File Activity
- ACH Payment Activity
- Recurring ACH Payments
- ACH Templates
- ACH Tax Templates
- ACH Child Support Templates
- International ACH Templates
- ACH Recipients
- ACH Recipient Activity
- ACH Recipient Import Layout
- ACH Notification of Change Activity
- ACH Return Activity

Positive Pay

- Check Exceptions
- Check Exceptions - Decision Activity
- ACH Exceptions
- ACH Exceptions - Decision Activity
- ACH Exceptions - Filter Rules
- Create Issued Items
- Issued Items Activity
- Check Upload Formats

Stop Payment

- Create Stop Payments
- Stop Payment Activity

Favorite Reports

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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.

1. Payment and Creditor Information

2. Review

3. Confirmation

* Indicates Required Field

Payment Information

1

Destination Currency: *

Select Currency

Wire Amount: *

2

0.00

USD

Get Quote

Wire Company Name: *

Test

Debit Account: *

Select Accounts

Creditor: *

Select a Creditor

Effective Date:

07/08/2025

Purpose: *

Purpose of Payment

Additional Information:

Sender to Receiver Info. Line 1

End to End ID:

End to End ID

3

Rate:1.3181

USD Amount:\$10.00

CAD Amount:13.18

Get New Quote

4

Review

Reset

Cancel

Wire Activity

The Wire Activity page will display a list of recent wires.

Search Wire Payment Activity3

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

Date Range

07/08/2025 - 07/15/2025

Created Date

Created Date

Search

Reset

Wire Payment Activity

Recurring Wires

Wire File Activity

Create New Payment

Download

Type to filter

PENDING APPROVAL0\$0.00

TRANSMITTED0\$0.00

POSTED4\$18.51

SCHEDULED0\$0.00

APPROVAL REJECTED0\$0.00

EXPIRED0\$0.00

FAILED0\$0.00

CANCELLED/DELETED0\$0.00

Transaction ID2	Wire Company	Source	Wire Type	Debit Account	Creditor Name	Currency	Wire Amount	Effective Date	Created Date	OMAD	Status1	Actions
<input type="checkbox"/> W000003027400						USD	\$10.01	07/08/2025	07/08/2025		POSTED	
<input type="checkbox"/> W000003021805						USD	\$1.50	07/03/2025	07/03/2025		POSTED	
<input type="checkbox"/> W000003015929						USD	\$5.00	07/02/2025	07/02/2025		POSTED	
<input type="checkbox"/> W000003017219						USD	\$2.00	07/02/2025	07/02/2025		POSTED	

Viewing 4 items

ApproveReject

1 Actions

If a payment is in a pending approval status the following options are available from the Actions drop-down:

• Approve

• Reject

2 Wire Detail

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

3 Search Wire Payment

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

International Wire Payments

Wire Creditors

The Wire Creditors page will display a list of all wire creditors.

Search Creditors

Creditor Type:

☒ Both

☐ Domestic

☐ International

Status:

All

Creditor Name:

Account Number:

Agent ID:

Agent Name:

Country:

Created Date:

Specific Date

mm/dd/yyyy

Search

Reset

Wire Creditors

Type to filter

<input type="checkbox"/>	Creditor Name	Account Number	Agent ID	Agent Name	Country	Created Date	Status	Actions
<input type="checkbox"/>	Test Bene INT		101100029	INTRUST BANK NATIONAL ASSOCIATION	US	02/06/2024	Ready	Actions
<input type="checkbox"/>	Test Bene FTB		042000314	FIFTH THIRD BANK, NATIONAL ASSOCIATI	US	02/06/2024	Ready	Actions
<input type="checkbox"/>	Test Bene BOA		026009593	BANK OF AMERICA, N.A., NY	US	02/06/2024	Ready	Actions
<input type="checkbox"/>	Test Bene Canada		ROYCCAT2	ROYAL BANK OF CANADA	CA	02/05/2025	Ready	Actions
<input type="checkbox"/>	TEST BENE UK		REVOGB21	REVOLUT LTD	GB	02/03/2025	Ready	Actions

Viewing 1 - 5 of 5 Creditors

25

Initiate Payments

1

Create New Creditor

Download

Print

2

3

4

1 Create New Creditor

Navigates to the Create Domestic Creditor page.

2 Actions

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

• View

• Delete

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

3 Initiate Payments

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

4 Search Creditors

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

Create an International Creditor

1 Creditor Information

- Account/IBAN Number
- Name
- Country
- Building Number
- Street Name
- City/Town Name
- State/Country Sub Division
- Post Code
- Notes (*optional*)

2 Agent Information

- Agent ID Lookup - Select one of the following:
 - Swift Code
 - Sort Code
- The following fields will populate with the Agent ID:
 - Agent Name
 - Agent Country
 - Agent City/Town Name
 - Agent State/Country Sub Division

3 Intermediary Bank Information

Select Add an International Intermediary Agent and input the following:

- Agent ID
- Agent City/Town Name
- Notes (*optional*)
- Agent Name
- Agent 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
Creditor is ready.