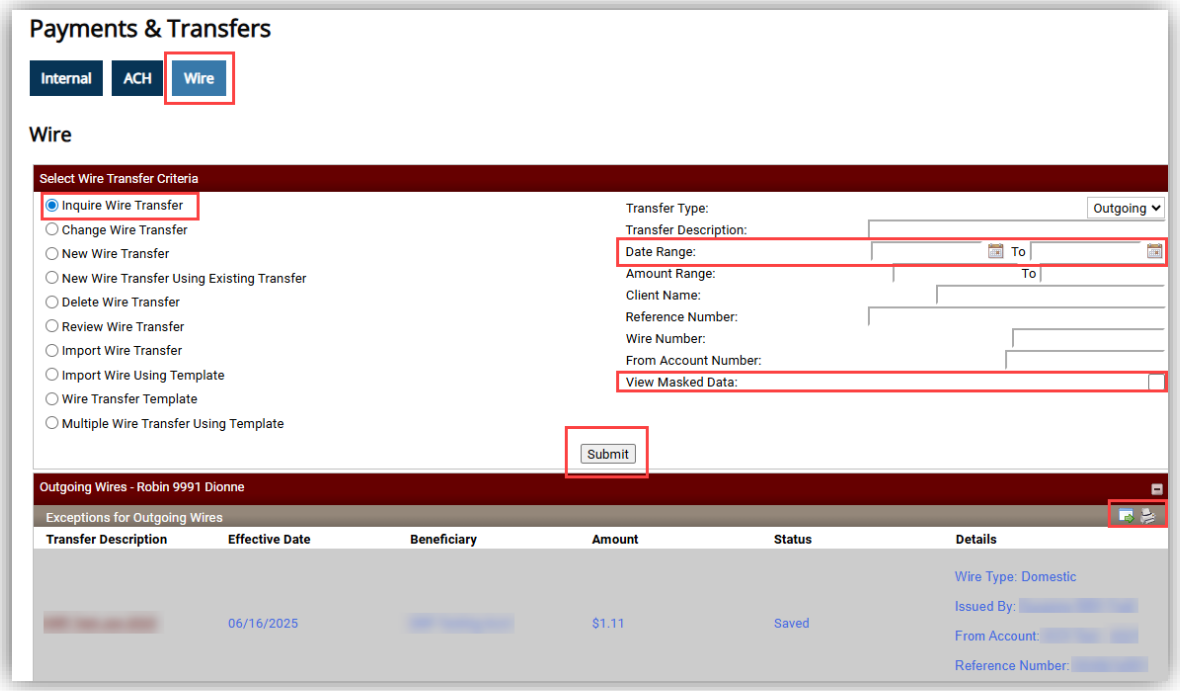
BAC Community Bank

Cash Management (Before February 2026 Upgrade)

Saving WIRE Activity & Template History

Saving WIRE Transfer Activity

1. Log into Cash Management
2. Select Payments & Transfers
3. Select Wire
4. Select Inquire Wire Transfer radio button
5. Clear Date Range
6. Click the “View Masked Data” checkbox
7. Click Submit
8. Select Export to download all details to your computer
9. Select Print Icon to print a list of wires (does not include detailed beneficiary information)



Saving WIRE Templates (see image below)

1. Log into Cash Management
2. Select Payments & Transfers
3. Select Wire
4. Select Wire Transfer Template radio button
5. Click the “View Masked Data” checkbox
6. Click Submit
7. Select Export to download all details to your computer
8. Select Print Icon to print a list of wires templates (does not include detailed beneficiary information)

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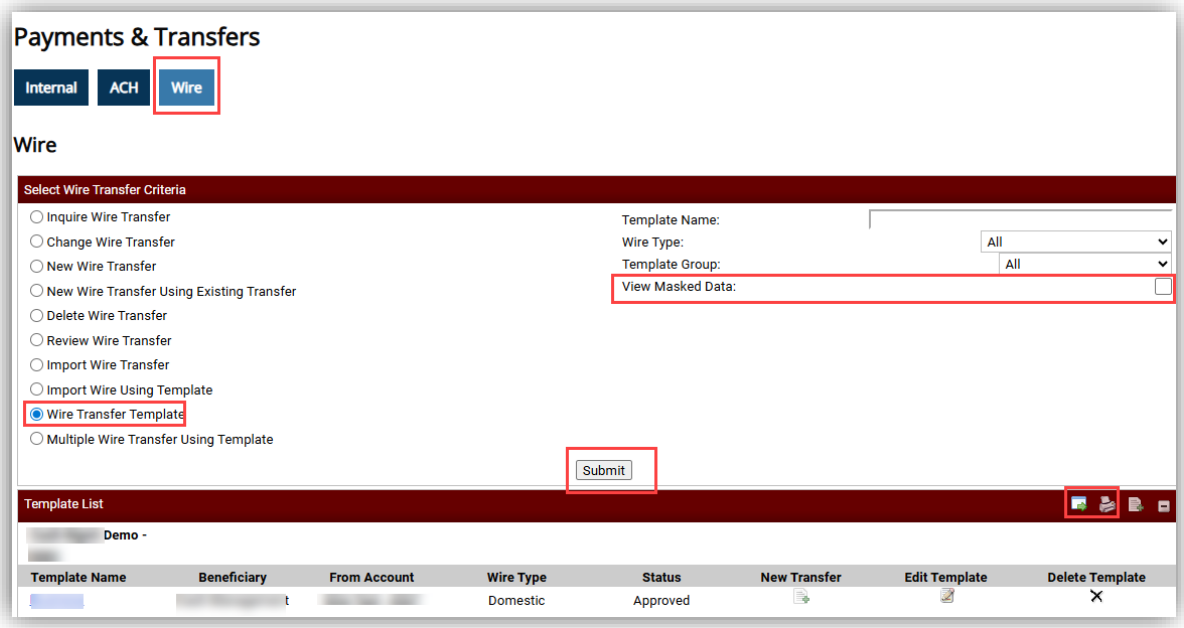
Saving WIRE Activity & Template History