

Important Reminders: ****Wire Cutoff Time: 1:00pm****

- ⌚ A wire payee must first be set up to complete a Single or Multiple wire transfer.
- ⌚ Foreign currency wires are only available as **single wires**.
- ⌚ Payees must be set up as an International payee for foreign currency transfers.
- ⌚ Multiple wire transfers can only be created as Domestic wires.
- ⌚ A one-time wire is created for a recipient that is not set up as a payee.
- ⌚ One-time wires can only be created as a Domestic wire

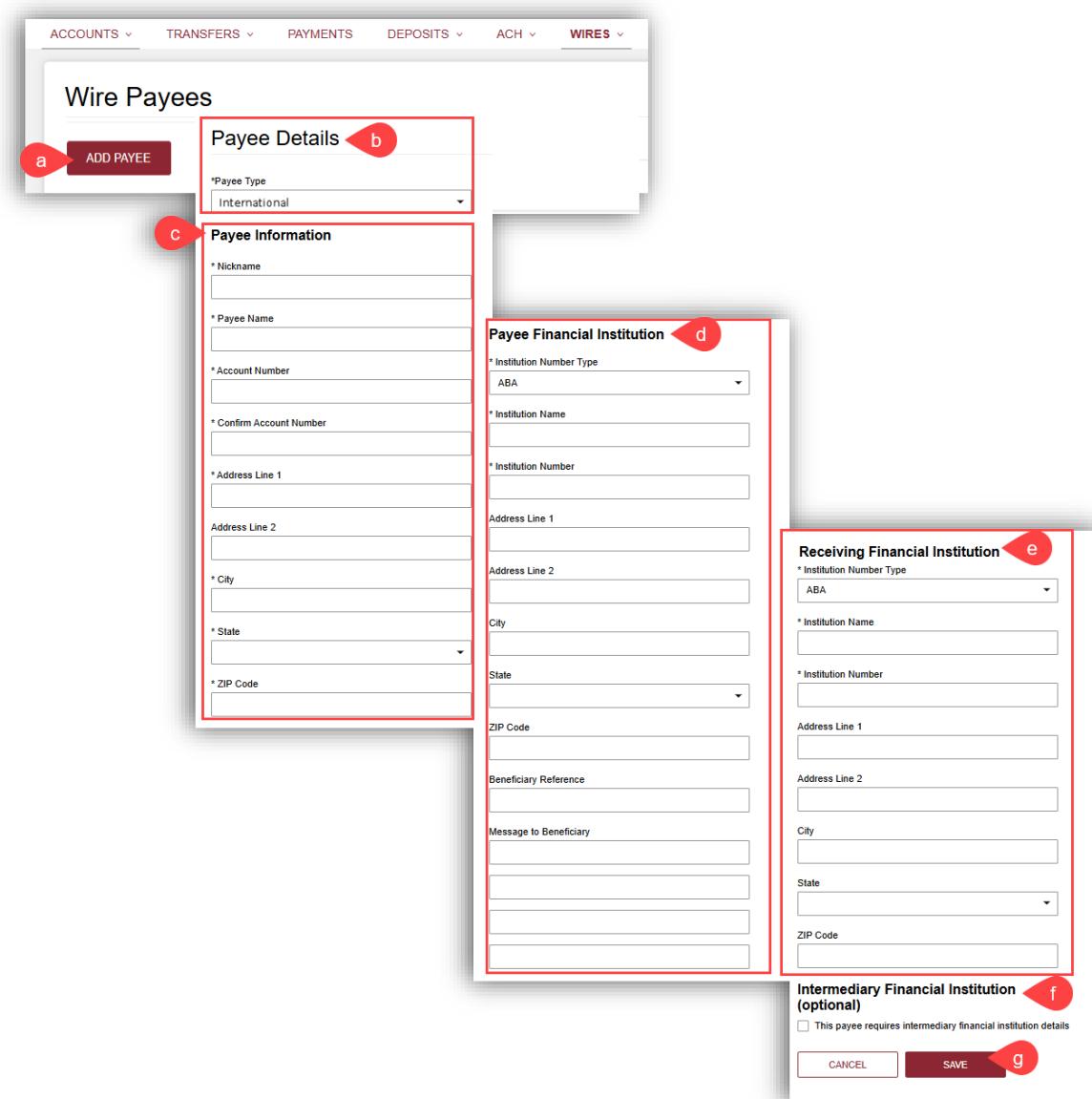
1. Accessing Wire Payees

- a. Login Digital Banking.
- b. Select the “Wires” tab.
- c. Select the Wires tab, then select Wire Payees.

2. Adding New Payees

- a. Select the Add Payee button.
- b. Enter Payee Details
 - i. Payee Type: International
- c. Enter Payee Information
 - i. Nickname
 - ii. Payee Name
 - iii. Email Address
 - iv. Checkbox: Send email when wire status changes to Downloaded
 - v. Account Number (where the funds will be deposited)
 - vi. Confirm Account Number
 - vii. Address Type: Foreign
 - viii. Address
 - Address Line 1
 - City
 - State or Providence
 - Postal Code
 - Country
- d. Enter Payee Financial Institution
 - i. Institution Number Type
 - ii. Institution Name
 - iii. Institution Number
 - iv. Country
 - v. Address
 - Address Line 1
 - City
 - State or Providence
 - Postal Code
 - Country

- vi. Beneficiary Reference
- vii. Message to Beneficiary
- e. Enter the Receiving Financial Institution information
 - i. Institution Number Type
 - ii. Institution Name
 - iii. Institution Number
 - iv. Address
 - Address Line 1
 - City
 - State or Province
 - Postal Code
 - Country
- f. Select the Intermediary Financial Institution checkbox and enter information (optional).
- g. Select the Save button.



Wire Payees

Payee Details

*Payee Type: International

Payee Information

* Nickname
* Payee Name
* Account Number
* Confirm Account Number
* Address Line 1
Address Line 2
* City
* State
* ZIP Code

Payee Financial Institution

* Institution Number Type: ABA
* Institution Name
* Institution Number
Address Line 1
Address Line 2
City
State
ZIP Code

Receiving Financial Institution

* Institution Number Type: ABA
* Institution Name
* Institution Number
Address Line 1
Address Line 2
City
State
ZIP Code

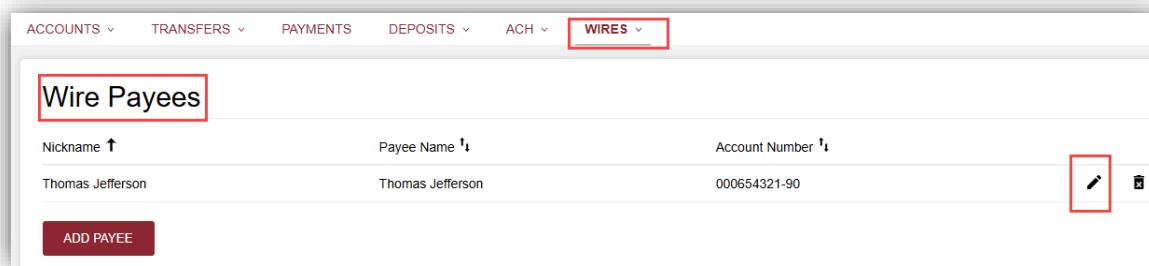
Intermediary Financial Institution (optional)

This payee requires intermediary financial institution details

Cancel **Save**

3. Editing Payees

- a. Select the Wires tab, then select Wire Payees
- b. Identify the Payee and select the edit (pencil) icon.
- c. Edit fields, as necessary.
- d. Select the Save button.

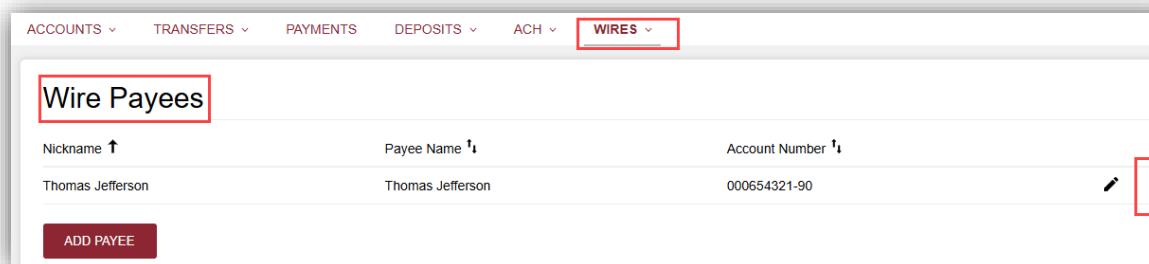


Nickname ↑	Payee Name ↑	Account Number ↑
Thomas Jefferson	Thomas Jefferson	000654321-90

ADD PAYEE

4. Deleting Payees

- a. Select the Wires tab, then select Wire Payees
- b. Identify the Payee and select the delete (trashcan) icon.
- c. Select the OK button on the confirmation popup.



Nickname ↑	Payee Name ↑	Account Number ↑
Thomas Jefferson	Thomas Jefferson	000654321-90

ADD PAYEE