

To access your Wire Transfers information perform the following tasks:

1. Click on the 'Cash Management' drop-down and select 'Wire Transfers'

Home	Accounts ~	Transfers ~	Cash Management ~		
Cash Management			Cash Management Menu	Wire Add Cut-off Time: 10:00 am PDT	🖨 Print this page 🚯 Help
			Wire Transfers	International Wire Aba Cut-off Time: 11:00 am PDT	
Pending Wire Transfers  • To create a new wire transfer request choose "Create Single • To request a history of wire transfers, choose "View History"		Check Reconciliation Book Transfers Administration from the Actions menu.	Vire Transfer' from the Actions menu.		
Pendi	ing Wire Trans	fers			I want to ~

2. On the right-hand side, click on the 'I want to' drop-down and select 'View History'.

ending Wire Transfers	I want to ~
No pending wire transfers.	View/Create Repetitive Wire Transfer Create Single Wire Transfer
	View History

- 3. Adjust the date range for the desired timeframe of batches to save.
- 4. Click the 'Sort By:' drop-down and select 'Beneficiary'.
- 5. Click 'View History'.

Wire Tr	ansfer Hi	story			
From:	03/16/2019	(MM/DD/YYYY)			
To:	04/16/2019	(MM/DD/YYYY)			
Sort By:	Ref #	~			
					View History Cancel



6. Click the 'Ref #' to open the previously sent wire to access the Beneficiary and Beneficiary Institution information.

Cash Managemen	t		Interfactore and a production of a	and a surger with r		
Wire Transfer History						
Results						I want to ~
Ref # + Sender Account	Beneficiary+ +	institution = ~	International	Wire Type+ +	Submit Date=	Amount+ +
2554438 1/1 Processed	5	ł	Yes 9	Occasional	03/20/2019	\$115,000.00
				• • •		

This will populate the complete wire information.

Suggestion for saving the documents:

- Copy and paste into a Word document.
- Using the snipping tool, copy the information into a Word document.
- Print to PDF.
- Print a paper copy.