Define New Wire For Money Mk 0002 ?

General Wire Information

Wire Name _____

Creditor Account Information

Creditor Account Number _____ — 'Credit Account Number' in FAIM Format

Creditor Account Name _____ — 'Credit Account Name' in FAIM Format

Creditor Account Address Information:

_____
Building Number
(e.g., House Number)

_____
Street Name
(e.g., Elm Street)

'Credit Account Address' in FAIM Format

_____
Town Name
(e.g., City)

_____
Country Sub Division
(e.g., State or Province)

US
Country Code
(e.g., US)

_____
Post Code
(e.g., Zip Code)

☐ Display Additional Creditor Account Address Fields

Creditor Agent Information

'Beneficiary FI..BBK/4100' in FAIM Format — Creditor Agent ID _____ Search for ABA Number

'Beneficiary FI name..BBK/4100' in FAIM Format — Creditor Agent Name _____

Creditor Agent Address Information:

_____
Town Name
(e.g., City)

_____
Country Sub Division
(e.g., State or Province)

US
Country Code
(e.g., US)

'Beneficiary FI address1..BBK/4100' in FAIM Format
'Beneficiary FI address2..BBK/4100' in FAIM Format
'Beneficiary FI address3..BBK/4100' in FAIM Format

☑ Use an Instructed Agent

Instructed Agent Information

'Receiving Bank ABA Number' in FAIM Format — Instructed Agent ID 103901569 Search for ABA Number

'Receiving Bank Name' in FAIM Format — Instructed Agent Name AMER BT TULSA
Town Name TULSA
Country Sub Division OK
Country US - United States

'Receiving Bank Address' in FAIM Format

Wire Information

'Remarks' in FAIM Format — Remittance Information
_____

Save as Repetitive Wire? ☐

Amount $0.00

'Reference Beneficiary..RFB/4320' in FAIM Format — End-to-End ID _____

If no value is indicated, 'Not Provided' will be populated for this field.

Cancel   Submit