



Domestic Wire Upload Specifications

Multi-wire upload offers the capability to import a batch of wires into Digital Banking from a delimited or fixed width formatted file. There is a standard file format available or you can map required fields to create your own file format. The file must contain no more than 100 transactions. Below are the specifications for the domestic wire files with field descriptions/requirements.

System Standard Specification: Utilize .csv format

Wire Data	Field Description/Requirement
Recipient Account *required	Beneficiary Account number at the Beneficiary FI
Recipient Name *required	<ul style="list-style-type: none"> ❖ Name of the individual or business that is the beneficiary of the payment ❖ Max Character Length 35 including spaces <i>Note: Use "and" instead of &</i>
Recipient Address 1	<ul style="list-style-type: none"> ❖ Street Name and Number of the Recipient ❖ Max Character Length 35 including spaces
Recipient Address 2	<ul style="list-style-type: none"> ❖ City of the Recipient ❖ Max Character Length 35 including spaces
Recipient City	<ul style="list-style-type: none"> ❖ City ❖ Max Character Length 25 including spaces
Recipient State	Two Alpha Characters
Recipient Postal Code	Max Character Length 10 including spaces
Beneficiary (FI) Routing # *required	Routing numbers less than 9 digits will be prefixed with zero(s)
Beneficiary (FI) Name *required	<ul style="list-style-type: none"> ❖ Legal name of the Beneficiary FI ❖ Max Character Length 35 including spaces
Beneficiary (FI) Address 1	Max Character Length 35 including spaces
Beneficiary (FI) Address 2	Max Character Length 35 including spaces
Beneficiary (FI) City	<ul style="list-style-type: none"> ❖ City ❖ Max Character Length 25 including spaces
Recipient (FI) State	Two Alpha Characters
Recipient (FI) Postal Code	Max Character Length 10 including spaces
Intermediary Name	Legal name of the Intermediary Bank if indicated on wire instructions
Intermediary Routing #	Routing numbers less than 9 digits will be prefixed with zero(s)
Intermediary Address 1	Max Character Length 35 including spaces
Intermediary Address 2	Max Character Length 35 including spaces
Intermediary City	<ul style="list-style-type: none"> ❖ City ❖ Max Character Length 25 including spaces

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Intermediary State	Two Alpha Characters
Intermediary Postal Code	Max Character Length 10 including spaces
From Account *required	Sender/Subsidiary Funding Account on file
Subsidiary Name *required	Subsidiary Name on file
Message to Beneficiary	<ul style="list-style-type: none"> ❖ Max Character Length 140 including spaces ❖ Originator to Beneficiary Information (OBI)
Amount *required	<ul style="list-style-type: none"> ❖ Max Character Length 16 including commas and decimals
Receiver Bank Name	Max Character Length 18 including spaces
Receiver Routing #	Routing numbers less than 9 digits will be prefixed with zero(s)
FI to FI	Leave blank <i>Note: any information entered in this field will not be relayed to the recipient.</i>
Beneficiary Reference	<ul style="list-style-type: none"> ❖ Max Character Length 16 including spaces ❖ Used if OBI has more than 140 Characters

New Mapping: Utilize either delimited or fixed width format

A new file format can be configured and mapped on the system. The file must be either delimited or fixed width. By utilizing the Upload Wizard, you can map the columns to the corresponding system values. Options for field mapping are below.

Recipient Fields:

Amount *required	US Dollar (USD) Amount <ul style="list-style-type: none"> ❖ Max Character Length 16 including commas and decimals
Display Name *required	The name of the recipient displayed within Digital Banking. <ul style="list-style-type: none"> ❖ Max Character Length 35 including spaces
Wire Name *required	Recipient name/Wire beneficiary <ul style="list-style-type: none"> ❖ Max Character Length 35 including spaces
Account Number *required	Beneficiary Account/IBAN Number at Beneficiary FI
Address 1	Recipient Street Name and Number <ul style="list-style-type: none"> ❖ Max Character Length 35 including spaces
Address 2	<ul style="list-style-type: none"> ❖ Max Character Length 35 including spaces
Recipient City	Max Character Length 25 including spaces
Recipient State	Two Alpha Characters
Recipient Postal Code	Max Character Length 10 including spaces

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Email	Optional value that, when populated, can be enabled to notify when a payment is initiated so that the recipient is on the lookout for the payment.
Address 3	This field is not utilized for Domestic Wire instructions
Country	This field is not utilized for Domestic Wire instructions

Beneficiary Financial Institution Fields:

Name *required	Beneficiary Financial Institution name ❖ Max Character Length 35 including spaces
Bank Routing # *required	Beneficiary Bank 9 digit Routing number Routing numbers less than 9 digits will be prefixed with zero(s)
Address 1	Street Name and Number ❖ Max Character Length 35 including spaces
Address 2	Max Character Length 35 including spaces
City	Max Character Length 25 including spaces
State	Two Alpha Characters
Posta Code	Max Character Length 10 including spaces

Receiving Financial Institution Fields:

Name	The Receiving FI is the “first” intermediary that would receive the wire payment and follow the instructions to either route the wire to the Intermediary FI (listed below) or directly to the Beneficiary FI. Only specify the Receiving FI if your beneficiary has provided instructions that indicate that an intermediary should be used.
Routing	Receiving FI 9 digit Routing Number Routing numbers less than 9 digits will be prefixed with zero(s)

Intermediary Financial Institution Fields:

Name	Legal name of the Intermediary Bank if indicated on wire instructions.
Wire Routing Number	Intermediary Bank 9 digit routing number Routing numbers less than 9 digits will be prefixed with zero(s)
Address 1	❖ The street address for the Intermediary FI.

	❖ Max Character Length 35 including spaces <i>Note: The address is not required, however you cannot enter a partial address.</i>
Address 2	Max Character Length 35 including spaces
City	Max Character Length 25 including spaces
State	Two Alpha Characters
Postal Code	Max Character Length 10 including spaces

Company/Subsidiary Fields:

Account number *required	The account from which the payment will be drawn. The user drafting the payment must have Withdraw access to the account AND must have the account enabled for used with the International Wire payment type within their User Role payment policies for the account to appear in the search list.
Name *required	This value is defaulted to your primary Tax ID and Business Name and is not passed to the Beneficiary FI
Wire Header	This field is not utilized for Domestic Wire instructions

Additional Fields:

Description	Use the description field for your own reference when reviewing this payment online if there are added details you would like to maintain for reporting reasons. This data is no transmitted to the receiving bank.
Message to Beneficiary	Aka: "Originator to Beneficiary Information," this field contains a message to the Beneficiary of the wire such as a FFC (For Further Credit) details or other instructions for how to apply the funds.
Wire Beneficiary Reference	Additional reference information for the Beneficiary such as an invoice number or internal account number. <i>**This field is limited to 16 characters and is not always received by the Beneficiary FI.</i>
Wire FI to FI Information	This field is not being passed to the receiving bank.