

Payment Level Data Fields

Screen Reference (With Multi-Wire Enabled)

International Wire [Change Type](#)
[Wire Help](#) [Upload From File](#)

Origination Details

From Subsidiary

 Use same Subsidiary for all wires

Tester I Name

Account

 Use same Account for all wires
 ⚠

Currency

 Use same Currency for all wires

Process Date

 Use same Date for all wires

Recurrence

None

Wires (1) ⋮

+ Add multiple recipients

Recipient/Account	Currency	Amount	⋮
<input type="text" value="Search by name or account."/>	<input type="text" value="Search..."/>	\$ 0.00	⋮
OPTIONAL WIRE INFORMATION ∨			
+ Add another wire			

\$0.00
1 wires

Cancel Draft Approve

Origination Details

<p>From Subsidiary <i>*required*</i></p>	<p>This value is defaulted to your primary Tax ID and Business Name and is not passed to the Beneficiary Financial Institutions (FI). For wire payments, it is used for reporting purposes only to track from which entity a payment originated. If you would like to pay wires from multiple subsidiaries, please contact your Cash Management Advisor to discuss the options.</p>
<p>Account <i>*required*</i></p>	<p>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 Domestic Wire payment type within their User Role payment policies for the account to appear in the search list.</p>

International Wire Payments & Templates

Data Field Reference Guide



Process Date <i>*required*</i>	The date on which the wire will process. Wires will process same day at the time of approval if the approval occurs prior to the cutoff time. Wires scheduled in advance of the process date will process on or before 8am ET on the Process Date if they have been approved.
Recurrence	Set a recurring schedule if the wire is to repeat on a set interval with all of the exact same information. The approval action will only need to be taken once and the wire will process on the schedule provided the drafting user is still active and has access to the draft account.

Recipient Information

Recipient/Account <i>*required*</i>	Select the recipient/account for the payment via search. The selection will reference all the necessary details for Domestic Wire Payments within the Recipient’s record in the Recipient List. See “Recipient Details for Domestic Wires” below for more information about how to add a Recipient for Domestic Wire Payments.
Currency <i>*required*</i>	Select the currency from one of the supported currencies. **For non USD currencies, be sure to review the FX Supplement for International Wire Reference document which has details about what additional data is required for different currencies.
Amount <i>*required*</i>	The amount of the wire payment.

Optional Wire Information

The Optional Wire Information is used on each payment (or stored within a template) to provide the Beneficiary more information regarding how to apply the payment.

Message to Beneficiary (OBI)	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. <i>**Max Character Length 140 including spaces.</i>
Reference for Beneficiary	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 Financial Institution (FI).</i>
FI-to-FI Information	Also called BBI or Bank-to-Bank, this field is used to provide the Beneficiary Institution more instructions.
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.

Recipient Details for International Wires

Recipient details are part of the Recipient List record that can be used within payments or templates. Sending an actual payment references the recipient data stored within the Recipient List.

Screen Reference

Add International Wire Example
Managing Recipients Help

Display Name *

Email Address

Send email notifications for template payments

Accounts (1) + Add account ^

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - *5689	Wire Only	Sample Bank Name	N/A

Recipient Details Int'l Payments Require an Address ^

Wire Beneficiary ⓘ

ACH Name ⓘ

ACH ID ⓘ

Country

Address 1

Address 2

City

State

ZIP

Templates (0) ^

Display Name <i>*required*</i>	The name of the recipient displayed within Digital Banking. This value is not transmitted along with the wire and is purely for display within the Recipient List for search.
Email Address	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.

Recipient Accounts

Multiple accounts can be added. See **Recipient Accounts** below for details.

Recipient Details

The Recipient Details are used to identify the actual recipient (beneficiary) that remain consistent across all Accounts added to the Recipient record and for all Payment Types.

Wire Beneficiary <i>*required*</i>	Use for the name of the individual or business that is the beneficiary of the payment.
Country	Set to United States by default on Domestic Wire payments.
Address 1, Address 2, Address 3 <i>*required*</i>	The street address for the Wire Beneficiary (not the Beneficiary FI).

International Wire Recipient Account

Each recipient may have multiple Accounts added, each available for selection within a Wire Payment. The first account is required, but additional accounts can be created using the “+ Add account” text link.

Payment Type

Beneficiary Type

International Account Type

Account *

Financial Institution (FI)

Beneficiary Financial Institution ⓘ

Name *

Country *

SWIFT/BIC *

Address 1

Address 2

Address 3

Receiving Financial Institution ⓘ

Name

Wire Routing Number

Intermediary Financial Institution ⓘ

Name

Country

Wire Routing Number

Address 1

Address 2

City

State

Postal Code

Payment Types <i>*required*</i>	<ol style="list-style-type: none"> ACH Only – Use if the recipient will only be used for ACH Payments/Collections ACH and Wire – Use if the recipient will be used for both ACH and Domestic Wires – this will activate ACH-specific fields not listed here. Wire Only – Use if the recipient will be used for either Domestic or International Wires
Beneficiary Type <i>*required*</i>	<ol style="list-style-type: none"> Domestic International (Only available with Wire Only Payment Type)
International Account Type	This value is automatically set to Account and SWIFT/BIC
Account <i>*required*</i>	Enter the Account Number at the Beneficiary Financial Institution (FI)

IBAN/Other	Below the Account field, indicate whether the Account Number entered is an IBAN, which will validate that the account is valid. If the Account Number is not an IBAN, select Other and no validation will be performed.
Financial Institution (FI)	Search for the Beneficiary FI by name or by SWIFT/BIC. On selection, Beneficiary FI fields below will be auto-populated. Leave this blank if you want to manually enter the Beneficiary FI details.

Beneficiary FI

The Beneficiary FI is the institution at which the beneficiary’s account resides. This information will be auto-populated if you have searched above using the financial institution (FI) search feature, but can be entered manually if needed.

Name <i>*required*</i>	The legal name of the Beneficiary Institution (not the Beneficiary).
Country <i>*required*</i>	Set to United States by default on Domestic Wire payments.
FI ABA Number <i>*required*</i>	The Wire Routing/ABA number for the Beneficiary Financial Institution (FI).
Address 1, Address 2, Address 3	<p>The street address for the Beneficiary FI. Due to the varied structure of international addresses, please use the three lines provided to enter the address.</p> <p>Note that an address is NOT required, however if you complete the Address 1 field, the Address 2 field will show as required because you may not enter a partial address.</p>

Receiving FI

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.

Name <i>*required*</i>	The legal name of the Receiving Institution.
Wire Routing Number <i>*required*</i>	The Wire Routing/ABA number for the Receiving FI named above.

Intermediary FI

This is a required field for International Wire instructions. If your recipient prefers that a different Financial Institution (FI) be used as intermediary, then the information must be entered. If no intermediary is defined within the Recipient Account information **SVB will use Wells Fargo as the first intermediary by default**, so you may enter, Wells Fargo 026005092 as the Intermediary Financial Institution.

Name	The legal name of the Intermediary Institution.
Country	Set to United States by default on Domestic Wire payments.
Wire Routing Number	The Wire Routing/ABA number for the Intermediary Financial Institution.
Address 1, Address 2, Address 3	The street address for the Intermediary FI. <i>The address is not required, however you cannot enter a partial address.</i>