

Quick Reference Guide

Wire File Data Transmission via sFTP

JHA Treasury Management™

Last Updated: May 31, 2023

Wire File Data Transmission via sFTP

Overview: The Wire File Data Transmission via sFTP feature of the Treasury Management platform meets the needs of higher volume wire originators and can improve integration with a business payment process. This solution will provide the bank customer with the ability to send wire files to Treasury Management via SFTP (Secure File Transfer Protocol). The capabilities include utilizing the existing file mapping function, intuitive file upload workflow, and reports. Note: The workflow supports the existing fraud and risk controls that exist with the platform such as alerts, approvals and two factor authentication. This capability is completely controlled by the bank. It becomes available to a company and its users only after the features for wire upload are enabled at the bank and company levels in the TM Back Office.

Benefits for the Banks?

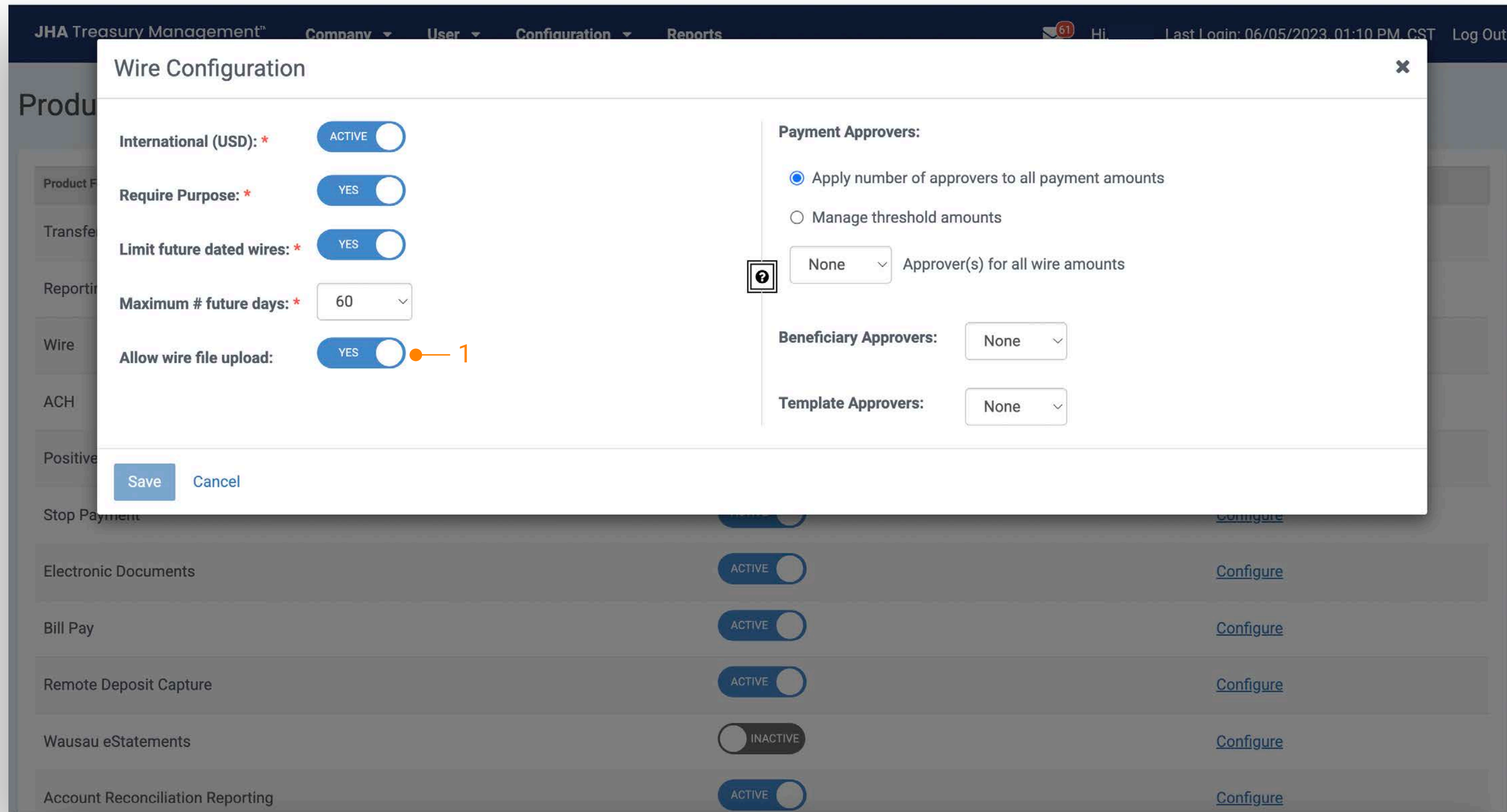
- Additional key wire payment capability, especially for high volume businesses.
- Back Office Report providing visibility into the wire file activity.
- Ability to charge via Enhanced Account Analysis through a billing counter.

Benefits for Customers?

- Eliminates the need to input individual wires when volume is a concern.
- Easy to use file mapping tool allowing flexibility while creating or updating formats.
- Enabling end user to process, delete, view, and review the file.
- Easy to use file mapping tool allowing flexibility while creating or updating formats.
- Enabling workflow allows users to review, edit, and confirm wire file contents.
- Wire File Activity reporting to easily track wire file activity.
- Additional fraud risk point controls.

Wire File Data Transmission via sFTP

Back Office - Product Configuration



1. Product Configuration

Wire File Upload can be enabled within the Wire Configuration of the Product Feature Configuration. Once it has been enabled, configuration settings for active companies will be applied. This configuration will be utilized for manually uploaded files and files sent via sFTP.

Wire File Data Transmission via sFTP

Back Office - Company Configuration

JHA Treasury Management™ Company ▾ User ▾ Configuration ▾ Reports 61 Hi, Last Login: 06/05/2023, 01:10 PM, CST Log Out

← Wright Management Company Dashboard

Edit Wire

International (USD): ACTIVE

Daily Limit:

Require Purpose: * YES

Limit future dated wires: * YES

Maximum # future days: *

Allow wire file upload: YES 1

Payment Approvers:

Apply number of approvers to all payment amounts

Manage threshold amounts

Approver(s) for all wire amounts

Beneficiary Approvers:

Template Approvers:

[Save](#) [Cancel](#)

Wire Companies [Add Wire Company](#)

The Wright Management Company	Transaction Limit: \$999,999,999.00	Daily Limit: \$99,999,999,999.00	Manage Accounts
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1. Company Configuration

To enable this feature for a specific company, navigate to their Company Details page and select Wires from the Product Features widget. Selections will be applied when the Product Configuration is set to Yes.

Tip: The Company Configuration can be modified while the Product Configuration (Allow Wire File Upload) setting is set to No and the changes will be applied when the Product Configuration setting is set to Yes.

Note: In addition, when the Product Configuration is set to No, customers will not have access to this functionality nor will they see any of the navigation options.

Wire File Data Transmission via sFTP

Back Office - Notification Configuration

JHA Treasury Management™							
Company ▾		User ▾	Configuration ▾	Reports	61 Hi,	Last Login: 06/05/2023, 01:10 PM, CST	Log Out
Wire							
Type to filter		Q					
		FI Required ⇅	Email ⇅	Desktop Notification ⇅	Text Message (SMS) ⇅		
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Incoming Wire Credit	ACTIVE <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Wire Payment Created	ACTIVE <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Wire Payment Pending Approval	ACTIVE <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Wire Payment Approved	ACTIVE <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Wires - Approval Rejected	ACTIVE <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Wire Failed	ACTIVE <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Wire - Edited/Deleted	ACTIVE <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Wire File Uploaded	ACTIVE <input type="checkbox"/> 1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Wire Payment Pending Approval up to 30 Minutes Prior to Cutoff	ACTIVE <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		

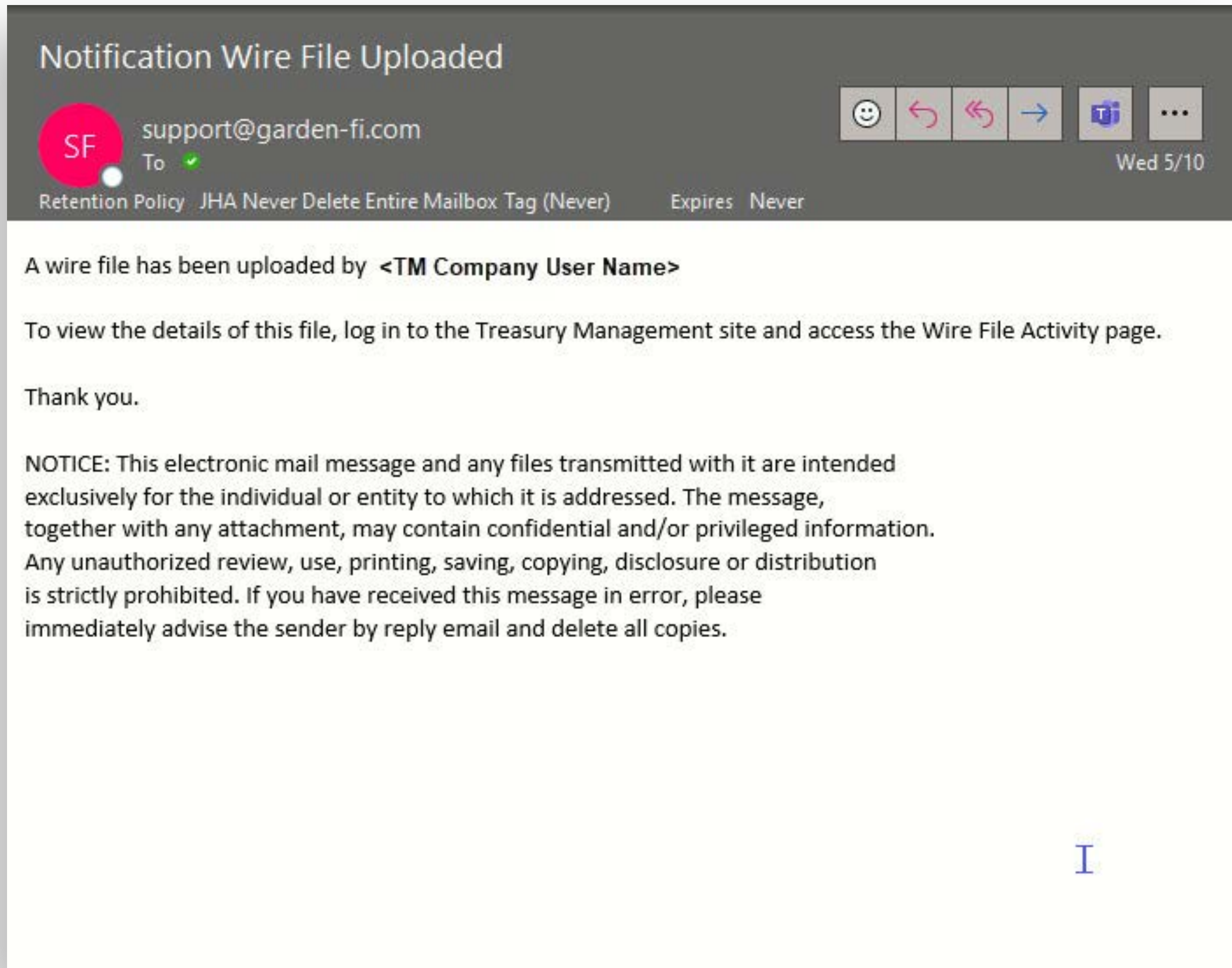
1. Notification

Wire File Uploaded will alert a user when a wire file has been successfully uploaded or a transmitted file has been processed in Treasury Management. To receive this notification, a user needs to be entitled for the Wire Company as well as have the following user entitlements enabled:

- Wire File Uploaded
- Create Domestic Wire

Wire File Data Transmission via sFTP

Sample Notification



Note:

Notification will be sent to all users for the TM Company that have enrolled in the notification and have access to the Wire Company.

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Back Office - Wire File Upload Report

The screenshot shows the 'Wire File Upload Report' interface. At the top, there is a navigation bar with 'JHA Treasury Management' and various menu items. Below this, the report title 'Wright Management Company Wire File Upload Report' is displayed. A filter section allows users to search by Company Name (Wright Management Company), File Name, Source, and Amount (Specific Amount, \$0.00). A 'Run Report' button is highlighted with a red circle and labeled '1'. Below the filter section is a table with columns: File Name, Received Date, Source, Total Amount, Total Wires, Total Beneficiaries, Pending Approval, Approved, Rejected, and Expired. A red circle and label '2' points to the table headers. The table lists several wire files with their respective statistics. A 'View' button is visible next to the second row. A modal window is open, showing a detailed view of wire transactions for the file '999994463_PROD_WMC01_Wire_20230605092101_WAA0009_Delimited1.txt'. The modal has a title bar and a close button. It contains a table with columns: Beneficiary, Debit Account, Wire Company Name, Effective Date, and Amount. The modal also shows a pagination control at the bottom, indicating 'Viewing 1 to 10 of 36 items'. A red circle and label '3' points to the 'View' button in the main table.

Back Office report that provides information about the files uploaded or transmitted via SFTP.

1. Search

Report Results will be based on the search criteria that is used.

2. Report Results

- Received Date
- File Name
- Source
 - If file is transmitted, Source will be = System.
 - If file is manually uploaded, Source will be = company user who uploaded the file.
- Amount
 - The total amount of the wires in the file
- Total Wires
 - Includes any wires that were excluded from processing during file upload
- Total Beneficiaries
 - Number of unique beneficiaries
- Approved
- Pending Approval
- Rejected
- Expired
- File Size

Note: Files listed with zero count, and zero-dollar amount are transmitted wire files that encountered errors upon ingestion. Error details can be viewed on the Wire File Activity page in Channel.

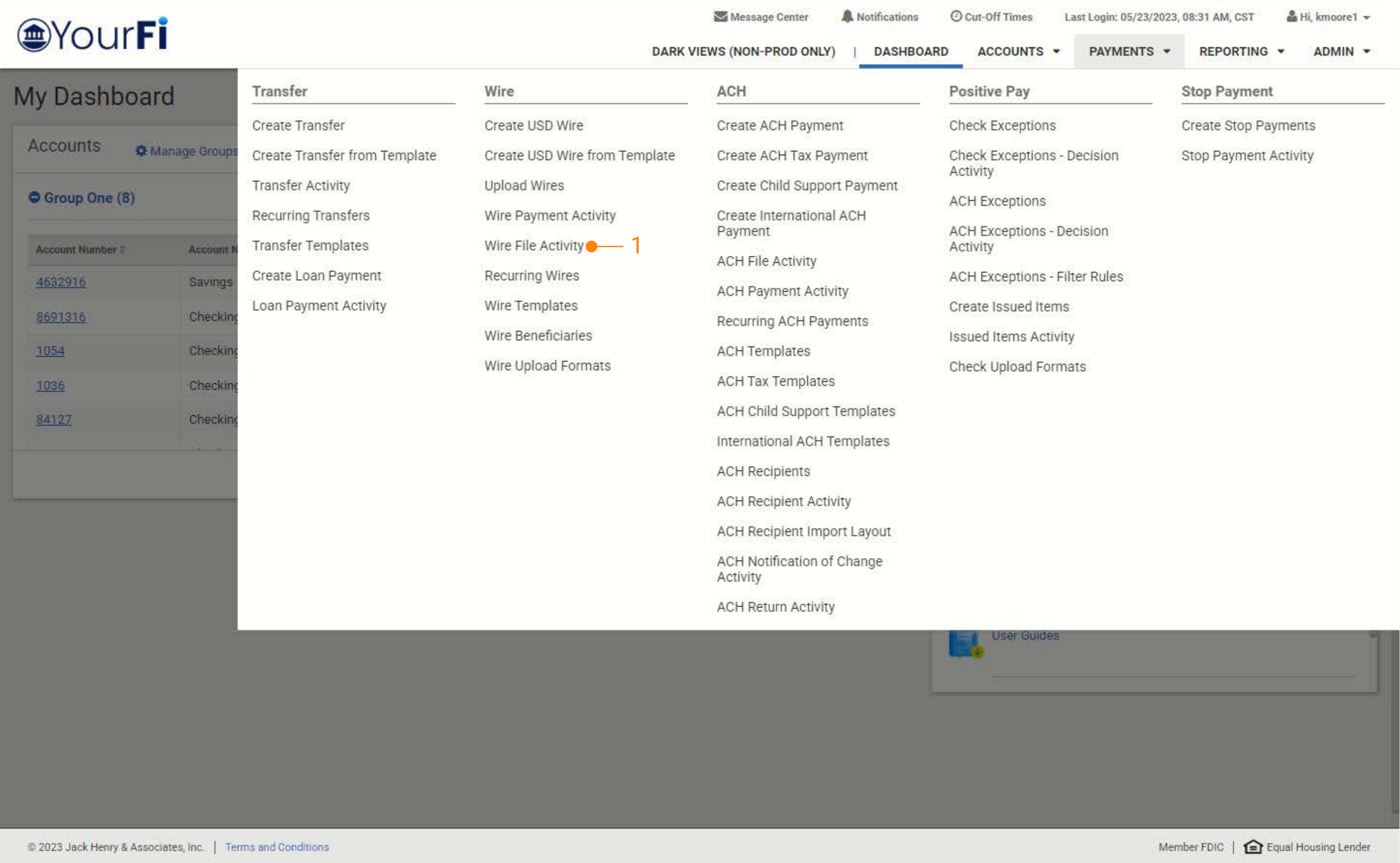
3. View

Select View to display the list of wires included in the file. The list of wire transactions will open in a modal.

To view additional detail for a wire, use the existing Wire Payment Activity Report.

Wire File Data Transmission via sFTP

Navigation



From the main navigation, users can:

- 1 View Wire File Activity

Wire File Data Transmission via sFTP

Wire File Activity

The screenshot displays the 'Wire File Activity' page in the YourFi system. At the top, there's a navigation bar with 'YourFi' logo and various menu items like 'DASHBOARD', 'ACCOUNTS', 'PAYMENTS', 'REPORTING', and 'ADMIN'. Below this, the page title 'Wire File Activity' is shown with sub-tabs for 'Recurring Wires' and 'Wire Payment Activity'. A search bar labeled 'Type to filter' is present. The main content is a table with 12 columns: File Name, File Size, Source, Received Date, Processed By, Processed Date, Total Wires/Amount, Approved/Submitted, Pending, Rejected, Expired, and Actions. The table lists several wire files, some from 'System' and some manually uploaded by 'Kim Moore'. A dropdown menu is open for the 'Actions' column of the first row, showing 'View File', 'Process File', and 'Delete File' options. A pagination bar at the bottom indicates 'Viewing 1 to 10 of 18 items'.

Wire File Activity view will display a list of wire files that have been uploaded or transmitted via SFTP.

1. Quick Navigation

Users can quickly navigate between page views (Wire File Activity, Recurring Wires, and Wire Payment Activity).

2. Type to Filter

Users may utilize the Type to Filter in order to narrow the results. This feature will filter across the results to refine based on the users entered criteria.

3. Information Available

- File Name (Link to wire transactions)
- File Size
- Source (User or System)
 - If file is transmitted, Source will be = System.
 - If file is manually uploaded, Source will be = company user who uploaded the file.
- Received Date
- Processed By
- Process Date
- Total Wire / Amount
- The status of the wires including
 - Approved / Submitted
 - Pending
 - Rejected
 - Expired
 - Action

4. Wire Actions

For a wire file transmitted via SFTP, users will have the ability to Process, View, or Delete the file. To see a list of wires transactions that were included in the file select Review or click the File Name.

Wire File Data Transmission via sFTP

Wire File Activity - continued

File Name	File Size	Source	Received Date	Processed By	Processed Date	Total Wires/Amount	Approved/Submitted	Pending	Rejected	Expired	Actions
999994463_PROD_WMC01_Wire_20230503113801_WAA0009_Delimited1.txt	147	System	05/03/2023			(1) \$199.99	0	0	0	0	Actions
999994463_PROD_WMC01_Wire_20230503110915_WAA0009_Delimited1.txt	1266	System	05/03/2023			(9) \$71.91	0	0	0	0	View File
999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Delimited1.txt	1280	System	05/03/2023			(0) \$0.00	0	0	0	0	Process File
999994463_PROD_WMC01_Wire_20230503085415_WAA0009_Delimited1.txt	1278	System	05/03/2023			(9) \$1,090.00	0	0	0	0	Delete File
999994463_PROD_WMC01_Wire_20230502095712_WAA0009_Delimited1.txt	1266	System	05/02/2023			(9) \$45.00	0	0	0	9	View File
999994463_PROD_WMC01_Wire_20230501085801_WAA0009_Delimited1.txt	2288	System	05/01/2023			(16) \$707.84	0	0	0	16	View File
WMC01 Delimited File 050323.txt	1263	Kim Moore	05/03/2023	Kim Moore	05/03/2023	(9) \$45.00	9	0	0	0	Review
999994463_PROD_WMC01_Wire_20230503105201_WAA0009_Delimited1.txt	1280	System	05/03/2023	Kim Moore	05/03/2023	(9) \$135.00	9	0	0	0	Actions
WMC01 Delimited Manual load 050223.txt	1266	Kim Moore	05/02/2023	Kim Moore	05/02/2023	(9) \$45.00	7	0	0	0	Review
999994463_PROD_WMC01_Wire_20230502095506_WAA0009_Delimited1.txt	1277	System	05/02/2023	Kim Moore	05/02/2023	(9) \$9.00	8	0	0	0	Actions

Once the transmitted file has been successfully processed, the actions to Process and Delete will no longer be available. The action to Review and View file will be the only available actions.

If the file is not processed by a company user before the next cutoff, the file contents will expire and the only action available will be to View the file.

Note: For manually uploaded files, the only action available is Review.

Wire files transmitted via SFTP will use the Source of System.

Received Date will be the date the file is transmitted via SFTP or manually uploaded by a company user.

Processed By and Processed Date will be the date a company user either manually uploads a file or takes the action to process a transmitted wire file.

Tip: Navigating to Wire Payment Activity has 2 paths. First, when navigating from Wire File Activity by selecting Review or File Name, user will see only the wires associated with the selected file on the Wire Payment Activity page. Second, selecting Wire Payment Activity from the main navigation menu, users will see all wire activity which includes pending approvals, future dated, as well as wire history.

Wire File Data Transmission via sFTP

Wire Activity - File Hyperlink

The screenshot displays the 'Wire Payment Activity' page in the YourFi system. At the top, there is a navigation bar with 'YourFi' logo, 'Message Center', 'Notifications', 'Out-Of-Times', and 'Last Login: 05/05/2023, 11:23 AM, CST'. Below this is a menu with 'DARK VIEWS (NON-PROD ONLY)', 'DASHBOARD', 'ACCOUNTS', 'PAYMENTS', 'REPORTING', and 'ADMIN'. The main content area is titled 'Wire Payment Activity' and includes a search bar and a 'Type to filter' input. A specific wire file is highlighted with a red circle and the number '1': '999994463_PROD_WMC01_Wire_20230504041015_WAA0009_Delimited1.txt'. Below this is a table of wire transactions with columns for Transaction ID, Wire Company, Sequence, Wire Type, Debit Account, Beneficiary Name, Currency, Wire Amount, Effective Date, Created Date, CRAB, Status, and Actions. The table shows 18 rows of data, all with a status of 'Transmitted'. At the bottom, there are 'Approve' and 'Reject' buttons.

Transaction ID	Wire Company	Sequence	Wire Type	Debit Account	Beneficiary Name	Currency	Wire Amount	Effective Date	Created Date	CRAB	Status	Actions
W000000399706	Wright Management Company	N/A	Domestic	84127	Timothy Client	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399707	Wright Management Company	N/A	Domestic	191817	Joe Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399708	Wright Management Company	N/A	Domestic	191817	Tim Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399709	Wright Management Company	N/A	Domestic	84127	Susan Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399710	Wright Management Company	N/A	Domestic	191817	Sherry customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399711	Wright Management Company	N/A	Domestic	191817	Terry Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399712	Wright Management Company	N/A	Domestic	84127	Brandon Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399713	Wright Management Company	N/A	Domestic	84127	Tommye Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399714	Wright Management Company	N/A	Domestic	191817	Joseph Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399715	Wright Management Company	N/A	Domestic	191817	Timothy Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399716	Wright Management Company	N/A	Domestic	191817	Tom Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399717	Wright Management Company	N/A	Domestic	191817	Tad Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399718	Wright Management Company	N/A	Domestic	84127	Terri Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399719	Wright Management Company	N/A	Domestic	191817	Sharon Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399720	Wright Management Company	N/A	Domestic	84127	John Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399721	Wright Management Company	N/A	Domestic	84127	Jill Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399722	Wright Management Company	N/A	Domestic	84127	Sherry customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
W000000399723	Wright Management Company	N/A	Domestic	84127	Tex Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	

1. **File Name** Users can navigate to the Wire Payment Activity page for a specific wire file by using the REVIEW action on the Wire File Activity page. When this action is selected, the user will be taken to the Wire Payment Activity page with just the wire transactions for that specific file presented. The file name displayed on the Wire Payment Activity page is a quick link, allowing quick navigation back to the Wire File Activity page, with details specific to the wire file.

Wire File Data Transmission via sFTP

Wire File Activity Process Workflow – Process Confirmation

The screenshot shows the 'YourFi' interface with the 'Wire File Activity' section active. A 'Delete File' dialog box is displayed in the foreground, asking for confirmation to delete a specific wire file. The background table lists various wire files with columns for File Name, File Size, Source, Received Date, Processed By, Processed Date, Total Wires/Amount, Approved/Submitted, Pending, Rejected, Expired, and Actions.

File Name	File Size	Source	Received Date	Processed By	Processed Date	Total Wires/Amount	Approved/Submitted	Pending	Rejected	Expired	Actions
999994463_PROD_WMC01_Wire_20230505130315_WAA0009_Delimited1.txt	2566	System	05/05/2023			(18) \$35.82	0	0	0	0	Actions
999994463_PROD_WMC01_Wire_20230504100015_WAA0009_Delimited1.txt	1266	System	05/04/2023			(9) \$89.91	0	0	0	9	View File
999994463_PROD_WMC01_Wire_20230504085501_WAA0009_Delimited1.txt	2566	System	05/04/2023			(0) \$0.00	0	0	0	0	Process File
999994463_PROD_WMC01_Wire_20230503113801_WAA0009_Delimited1.txt	1266	System	05/04/2023			(1) \$199.99	0	0	0	1	Delete File
999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Delimited1.txt	1266	System	05/04/2023			(0) \$0.00	0	0	0	0	View File
999994463_PROD_WMC01_Wire_20230503085415_WAA0009_Delimited1.txt	1266	System	05/04/2023			(9) \$1,090.00	0	0	0	9	View File
999994463_PROD_WMC01_Wire_20230502095712_WAA0009_Delimited1.txt	1266	System	05/04/2023			(9) \$45.00	0	0	0	9	View File
999994463_PROD_WMC01_Wire_20230501085801_WAA0009_Delimited1.txt	2266	System	05/04/2023			(16) \$707.84	0	0	0	16	View File
WMC01_Delimited_050423_041301.txt	2566	Kim Moore	05/04/2023	Kim Moore	05/04/2023	(18) \$41.94	18	0	0	0	Review
999994463_PROD_WMC01_Wire_20230504041015_WAA0009_Delimited1.txt	2566	System	05/04/2023	Kim Moore	05/04/2023	(18) \$35.82	18	0	0	0	Actions

1. **Process Wire File** When the action to Process a file is taken, the user will be presented with a confirmation message asking if they are sure they want to process this transmitted wire file. The message will include the wire file name and a button to Process File or Cancel.
 - Process File – selecting this button will take user into the Process file workflow and the user will land on the Process Wire File Summary page.
 - Cancel – will return the user to the Wire File Activity page with no action taken on the file.

Note: If a file is transmitted after cutoff and user attempts to process the file, the effective date of the wire transaction must be the next business day or greater for the user to be able to complete the workflow successfully. If the user attempts to process a file after cutoff with wire transactions that have an effective date of the current day, the user will be allowed to walk through the workflow but will receive an error on the final page “There was a problem finalizing your wires, please try again”.

Wire File Data Transmission via sFTP

Process Wire File Workflow - Summary

Process Wire File

1. Summary 2. Review 3. Confirmation

File Process Summary 1 [Print](#)

File Name: 999994463_PROD_WMC01_Wire_20230505132513_WAA0009_Delimited1.txt

File Size: 2.566 KB | Total Wires: 18 | Total Debit Amount: \$35.81
Total Beneficiaries: 17

<input checked="" type="checkbox"/>	Beneficiary Name	Debit Account	Wire Company Name	Effective Date	Wire Amount	Open All
<input checked="" type="checkbox"/>	Sherry customer		Wright Management Company	05/05/2023	\$1.99	Details 2
<input checked="" type="checkbox"/>	Timothy Customer		Wright Management Company	05/05/2023	\$1.99	Details 3
<input checked="" type="checkbox"/>	Joe Customer		Wright Management Company	05/05/2023	\$1.99	Details
<input checked="" type="checkbox"/>	Tom Customer		Wright Management Company	05/05/2023	\$1.99	Details
<input checked="" type="checkbox"/>	Joseph Customer		Wright Management Company	05/05/2023	\$1.99	Details
<input checked="" type="checkbox"/>	Sharon Customer		Wright Management Company	05/05/2023	\$1.99	Details
<input checked="" type="checkbox"/>	Tim Customer		Wright Management Company	05/05/2023	\$1.99	Details
<input checked="" type="checkbox"/>	Tad Customer		Wright Management Company	05/05/2023	\$1.99	Details
<input checked="" type="checkbox"/>	Terry Customer		Wright Management Company	05/05/2023	\$1.99	Details
<input checked="" type="checkbox"/>	Sherry customer		Wright Management Company	05/05/2023	\$1.99	Details

Viewing 1 to 10 of 18 items

[Back](#) [Review](#)

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1 File Summary

After a file has been selected for processing, users can view a summary of file information including the file name, summary information (File Size, Total Wires and Beneficiaries, and Total Debit Amount) and a list of wires included in the file.

2 Wire Details

Payments details can also be viewed by selecting Details, which will display the details for the selected wire. A user can edit some payment information within the Summary portion of this work flow.

Fields that can be edited:

- Wire Amount
- Frequency
- Effective Date
- Purpose
- Additional Information
- Reference Beneficiary

3 Wire Selection

A user can choose to exclude a wire from being submitted for processing by un-checking it during review.

Wire File Data Transmission via sFTP

Process Wire File Workflow – Review

Process Wire File

1. Summary **2. Review** 3. Confirmation

File Process Review [Print](#)

File Name: 999994463_PROD_WMC01_Wire_20230505132513_WAA0009_Delimited1.txt

File Size:	2.566 KB	Total Wires:	18	Total Debit Amount:	\$35.81
		Total Beneficiaries:	17		

Beneficiary Name	Debit Account	Wire Company Name	Effective Date	Wire Amount	Open All
Sherry customer		Wright Management Company	05/05/2023	\$1.99	Details 1
Timothy Customer		Wright Management Company	05/05/2023	\$1.99	Details
Joe Customer		Wright Management Company	05/05/2023	\$1.99	Details
Tom Customer		Wright Management Company	05/05/2023	\$1.99	Details
Joseph Customer		Wright Management Company	05/05/2023	\$1.99	Details
Sharon Customer		Wright Management Company	05/05/2023	\$1.99	Details
Tim Customer		Wright Management Company	05/05/2023	\$1.99	Details
Tad Customer		Wright Management Company	05/05/2023	\$1.99	Details
Terry Customer		Wright Management Company	05/05/2023	\$1.99	Details
Sherry customer		Wright Management Company	05/05/2023	\$1.99	Details

Viewing 1 to 10 of 18 items

[Confirm](#) [Back](#) [Cancel](#)

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Users can review the wires a final time before submitting the wire payments by selecting the Confirm button.

1 Wire Detail

Payments details can also be viewed by selecting details. Details will display the details for the selected wire. A user can edit some payment information within the Summary portion of this work flow.

Fields that can be edited:

- Wire Amount
- Frequency
- Effective Date
- Purpose
- Additional Information
- Reference Beneficiary

2 Confirm

Select the confirm button to create the wire transactions and send them to core.

3 Back

Select the back button to navigate to the Summary page and select the details link to make any changes to the payment information.

4 Cancel

Selecting the Cancel button will present a modal asking user if they are sure with buttons to Continue Editing or Ok.

- **Continue Editing** – will close modal and user can continue.
- **Ok** – will close the Process Wire workflow.

Wire File Data Transmission via sFTP

Process Wire File Workflow – File Process Confirmation

Wire Payments Processed
[Review your payments in Wire File Activity](#)

Process Wire File

1. Summary 2. Review **3. Confirmation**

File Process Confirmation Print

File Name: 999994463_PROD_WMC01_Wire_20230505132513_WAA0009_Delimited1.txt

File Size: 2.566 KB Total Wires: 18 Total Debit Amount: \$35.81
 Total Beneficiaries: 17

Beneficiary Name	Debit Account	Wire Company Name	Effective Date	Wire Amount	Open All
Sherry customer		Wright Management Company	05/05/2023	\$1.99	Details
Timothy Customer		Wright Management Company	05/05/2023	\$1.99	Details
Joe Customer		Wright Management Company	05/05/2023	\$1.99	Details
Tom Customer		Wright Management Company	05/05/2023	\$1.99	Details
Joseph Customer		Wright Management Company	05/05/2023	\$1.99	Details
Sharon Customer		Wright Management Company	05/05/2023	\$1.99	Details
Tim Customer		Wright Management Company	05/05/2023	\$1.99	Details
Tad Customer		Wright Management Company	05/05/2023	\$1.99	Details
Terry Customer		Wright Management Company	05/05/2023	\$1.99	Details
Sherry customer		Wright Management Company	05/05/2023	\$1.99	Details

Viewing 1 to 10 of 18 items

Wire File Activity Wire Payment Activity

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When a file is successfully processed and wire transactions are created, the user will be given a success message “Wire Payment Processed – Review your payments in Wire File Activity”.

1 File Summary

After a file has been successfully processed, users can view a summary of file information including the file name, summary information (File Size, Total Wires and Beneficiaries, and Total Debit Amount) and a list of wires included in the file.

2 Print

Selection of the Print icon will open the print dialog and print the details of each wire transaction created and processed.

3 Wire Detail

Select Details to view the detail for the selected wire.

Wire File Data Transmission via sFTP

Wire File Activity Workflow – Delete File

The screenshot shows the 'YourFi' interface with the 'Wire File Activity' tab selected. A table lists various wire file records with columns for File Name, File Size, Source, Received Date, Processed By, Processed Date, Total Wires/Amount, Approved/Submitted, Pending, Rejected, Expired, and Actions. A modal dialog box titled 'Delete File' is open, asking 'Are you sure you want to delete this transmitted wire file?' and listing the file name '999994463_PROD_WMC01_Wire_20230505130315_WAA0009_Delimited1.txt'. The dialog has 'OK' and 'Cancel' buttons.

File Name	File Size	Source	Received Date	Processed By	Processed Date	Total Wires/Amount	Approved/Submitted	Pending	Rejected	Expired	Actions
999994463_PROD_WMC01_Wire_20230505130315_WAA0009_Delimited1.txt	2566	System	05/05/2023			(18) \$35.82	0	0	0	0	Actions
999994463_PROD_WMC01_Wire_20230504100015_WAA0009_Delimited1.txt	1266	System	05/04/2023			(9) \$89.91	0	0	0	9	View File
999994463_PROD_WMC01_Wire_20230504085501_WAA0009_Delimited1.txt	2566	System	05/04/2023			(0) \$0.00	0	0	0	0	Process F
999994463_PROD_WMC01_Wire_20230503113801_WAA0009_Delimited1.txt	14					(1) \$199.99	0	0	0	1	Delete File
999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Delimited1.txt	12					(0) \$0.00	0	0	0	0	View File
999994463_PROD_WMC01_Wire_20230503085415_WAA0009_Delimited1.txt	12					(9) \$1,090.00	0	0	0	9	View File
999994463_PROD_WMC01_Wire_20230502095712_WAA0009_Delimited1.txt	12					(9) \$45.00	0	0	0	9	View File
999994463_PROD_WMC01_Wire_20230501085801_WAA0009_Delimited1.txt	2286	System	05/04/2023			(16) \$707.84	0	0	0	16	View File
WMC01_Delimited_050423_041301.txt	2566	Kim Moore	05/04/2023	Kim Moore	05/04/2023	(18) \$41.94	18	0	0	0	Review
999994463_PROD_WMC01_Wire_20230504041015_WAA0009_Delimited1.txt	2566	System	05/04/2023	Kim Moore	05/04/2023	(18) \$35.82	18	0	0	0	Actions

1 Delete Wire File

When the action to Delete a file is taken, the user will be presented with a confirmation message asking if they are sure they want to delete this transmitted wire file. The message will include the wire file name with OK and Cancel buttons.

- **OK** – selecting this button will delete the wire file from the database and from the Wire File Activity page. No further action will be allowed on this file.
- **Cancel** – will return the user to the Wire File Activity page with no action taken on the file.

Wire File Data Transmission via sFTP

Wire File Activity Workflow – Delete File continued

The screenshot shows the 'YourFi' interface with a navigation bar at the top containing 'Message Center', 'Notifications', 'Cut-Off Times', 'Last Login: 05/05/2023, 01:08 PM, CST', and 'Hi, kmoore1'. Below the navigation bar are tabs for 'DARK VIEWS (NON-PROD ONLY)', 'DASHBOARD', 'ACCOUNTS', 'PAYMENTS', 'REPORTING', and 'ADMIN'. A green notification banner at the top left states 'Delete 1 Wire File successfully deleted!'. The main content area is titled 'Wire File Activity' and includes a search bar and a table with the following data:

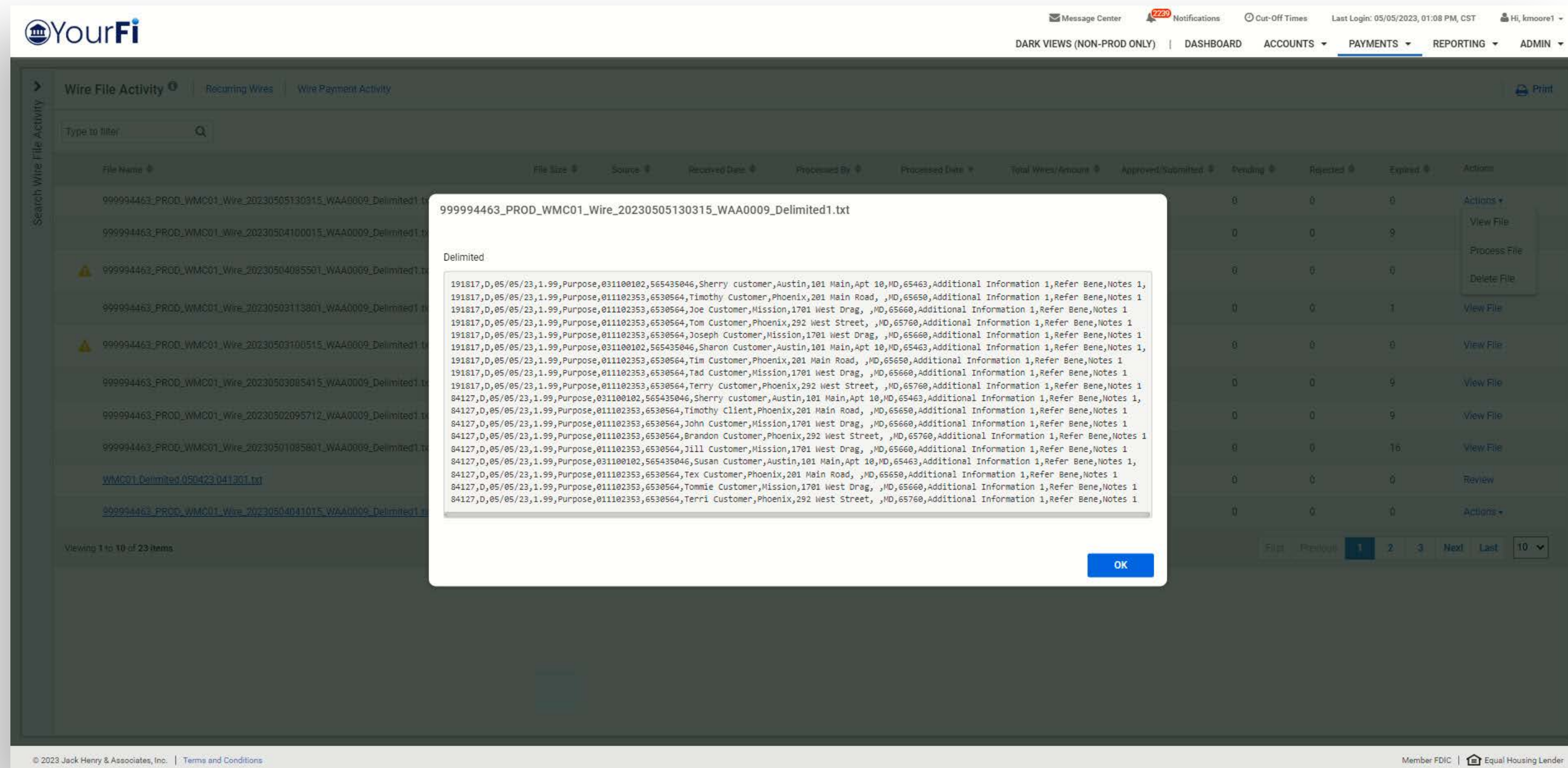
File Name	File Size	Source	Received Date	Processed By	Processed Date	Total Wires/Amount	Approved/Submitted	Pending	Rejected	Expired	Actions
999994463_PROD_WMC01_Wire_20230504100015_WAA0009_Delimited1.txt	1266	System	05/04/2023			(9) \$89.91	0	0	0	9	View File
999994463_PROD_WMC01_Wire_20230504085501_WAA0009_Delimited1.txt	2566	System	05/04/2023			(0) \$0.00	0	0	0	0	View File
999994463_PROD_WMC01_Wire_20230503113801_WAA0009_Delimited1.txt	147	System	05/03/2023			(1) \$199.99	0	0	0	1	View File
999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Delimited1.txt	1280	System	05/03/2023			(0) \$0.00	0	0	0	0	View File

1 Delete Wire File confirmation

When a wire file is successfully deleted, the user will be returned to the Wire File Activity page with a Delete successful message.

Wire File Data Transmission via sFTP

Wire File Activity Workflow – View File



1 View Wire File

When the action to View a file is taken, a modal will be opened allowing the user to view the contents of the file, exactly as they were transmitted. The file name and file type will be located at the top left of the modal. A scroll bar on the right will allow the user to move up and down to view the file contents if they exceed what can be displayed initially.

- OK - Using the OK button will close the modal.

Wire File Data Transmission via sFTP

Wire Payment Activity

Wire Payment Activity | Recurring Wires | Wire File Activity **1**

Search Wire Payment Activity

Transaction ID	Wire Company	Source	Wire Type	Debit Account	Beneficiary Name	Currency	Wire Amount	Effective Date	Created Date	OMAD	Status	Actions
W000000409660 2	Wright Management Company	David Ethell	Domestic		Bob J Customer	USD	7.50	05/26/2023 Weekly	05/12/2023		Scheduled	Cancel Wire
W000000414523	Wright Management Company	Scheduler	Domestic		Bob J Customer	USD	250.00	05/26/2023 Weekly	05/19/2023		Scheduled	Cancel Wire
W000000413903	Wright Management Company	Scheduler	Domestic		Bob Builder	USD	31.00	05/25/2023 Weekly	05/18/2023		Scheduled	Cancel Wire
W000000413927	Wright Management Company	Scheduler	Domestic		Brandon C Customer	USD	5.00	05/25/2023 Weekly	05/18/2023		Scheduled	Cancel Wire
W000000414134	Wright Management Company	Scheduler	Domestic		Bob J Customer	USD	1.50	05/25/2023 Weekly	05/18/2023		Scheduled	Cancel Wire
W000000414876	Wright Management Company	Kim Moore	Domestic		Sherry customer	USD	2.75	05/19/2023	05/19/2023		Pending Approval	Cancel Wire
W000000414877	Wright Management Company	Kim Moore	Domestic		Timothy Customer	USD	2.75	05/19/2023	05/19/2023		Pending Approval	Cancel Wire
W000000403283	Wright Management Company	Kim Moore	Domestic		Bob J Customer	USD	250.00	05/19/2023 Weekly	05/10/2023		Transmitted	
W000000408302	Wright Management Company	Scheduler	Domestic		Bob J Customer	USD	7.50	05/19/2023 Weekly	05/12/2023		Cancelled	
W000000400318	Wright Management Company	Kim Moore	Domestic		Bob Builder	USD	31.00	05/18/2023 Weekly	05/05/2023		Posted	
W000000403547	Wright Management Company	Scheduler	Domestic		Bob J Customer	USD	1.50	05/18/2023 Weekly	05/11/2023		Posted	
W000000414258 4	Wright Management Company	System	Domestic		Susan Customer	USD	2.33	05/18/2023	05/18/2023		Posted	
W000000414259	Wright Management Company	System	Domestic		Tommie Customer	USD	1.23	05/18/2023	05/18/2023		Posted	
W000000414260	Wright Management Company	System	Domestic		Sherry customer	USD	1.23	05/18/2023	05/18/2023		Posted	
W000000414261	Wright Management Company	System	Domestic		Sharon Customer	USD	1.23	05/18/2023	05/18/2023		Posted	
W000000414262	Wright Management Company	System	Domestic		Terry Customer	USD	1.23	05/18/2023	05/18/2023		Posted	

Approve **Reject** **5**

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The Wire selected Activity page will list the wires that were included in the file.

- Quick Navigation**
Quickly navigate between page views. Will allow users to go quickly between Wire File Activity, Recurring Wires, and Wire Activity page views.
- Wire Detail**
To view the detail for a wire select the Transaction ID.
Note: The Wire Detail page will include the File Name for the uploaded wire.
- Action Menu**
If a payment is Pending Approval, selecting Approve or Reject from the Actions menu drop-down will update the status for that wire. If a wire is scheduled, selecting Cancel Wire will cancel the wire transaction.
- View File Icon**
Selection of this icon will take the user to the Wire File Activity page where the details specific to the file containing this payment will be displayed.
- Action Buttons**
Users can select one, multiple, or all wires to approve or reject.

Wire File Data Transmission via sFTP

Wire Activity - Wire Details

The screenshot shows the 'Wire Detail' page for transaction ID W000000345916. The page is divided into two main sections: 'Payment Information' and 'Beneficiary Information'. The 'Payment Information' section includes fields for File Name, Transaction ID, OMAD, Status, Wire Company Name, Debit Account, Effective Date, Wire Amount, Frequency, Purpose, Additional Information, Reference Beneficiary, and Audit. The 'Beneficiary Information' section includes fields for Account Number, Name, Address, Notes, Routing Number, Bank Name, and Bank Address. A 'Back' button is located at the bottom left of the page.

Payment Information	
File Name:	Wire File 1 Delimited version.txt 1
Transaction ID:	W000000345916
OMAD:	
Status:	Posted
Wire Company Name:	The Wright Management Company
Debit Account:	8691316
Effective Date:	02/20/2023
Wire Amount:	226.37 USD
Frequency:	One Time
Purpose:	Purpose Field
Additional Information:	Additional Information
Reference Beneficiary:	Reference Bene
Audit:	2/20/2023 10:28:46 AM : Scheduler : Transmitted 2/20/2023 10:28:43 AM : kmoore1 : New

Beneficiary Information	
Account Number:	██████████
Name:	██████████
Address:	201 Main Road Phoenix, TX 65650,
Notes:	Notes 1
Routing Number:	011102353
Bank Name:	PEOPLESBANK
Bank Address:	HOLYOKE, MA , UNITED STATES

The Wire Detail view displays specific details about a single wire transaction

1 File Name

To view the details of the wire file, select the file name. The user will be taken to the Wire File Activity page with the details specific to the file containing this transaction.