Quick Reference Guide

Wire File Data Transmission via sFTP

JHA Treasury Management™

Last Updated: April 5, 2024

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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.

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Back Office - Product Configuration

HA Treasury Management [®] Company - User - Confi Wire Configuration	auration - Reports
OCU International (USD): * ACTIVE	Payment Approvers:
Product F Require Purpose: *	Apply number of approvers to all page
Transfe Limit future dated wires: * YES	 Manage threshold amounts None Approver(s) for all wir
Reportir Maximum # future days: * 60 ~	
Wire Allow wire file upload: YES - 1	Beneficiary Approvers: None
ACH	Template Approvers: None
Positive Save Cancel	
Stop Payment	
Electronic Documents	ACTIVE
Bill Pay	ACTIVE
Remote Deposit Capture	ACTIVE
Wausau eStatements	INACTIVE
Account Reconciliation Reporting	ACTIVE

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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.





Back Office - Company Configuration

Edit Wire	
International (USD): ACTIVE O Daily Limit: \$1,000,000.00	Payment Approvers: Apply number of approvers to all payment amounts Manage threshold amounts
Require Purpose: * YES Limit future dated wires: * YES	None ~ Approver(s) for all wire amounts Beneficiary Approvers: None ~
Maximum # future days: * 10 ~ Allow wire file upload:	Template Approvers: None ~
Save Cancel	
Wire Companies	Add Wire
The Wright Management Company Transaction Limit: \$9	099,999,999.00 Daily Limit: \$99,999,999.00 Manag

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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.



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Back Office - Notification Configuration

IA Treasury Management" Co	ompany 👻 User 👻	Configuration -	Reports
Wire			
Type to filter Q]		
			FI Required \$
Incoming Wire Credit			
Wire Payment Created		ACTIVE	
Wire Payment Pending Approval		ACTIVE	
Wire Payment Approved		ACTIVE	
Wires - Approval Rejected		ACTIVE	
Wire Failed			
Wire - Edited/Deleted			
Wire File Uploaded			1
Wire Payment Pending Approval up t Cutoff	o 30 Minutes Prior to		

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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



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Sample Notification



A wire file has been uploaded by <TM Company User Name>

To view the details of this file, log in to the Treasury Management site and access the Wire File Activity page.

T

Thank you.

NOTICE: This electronic mail message and any files transmitted with it are intended exclusively for the individual or entity to which it is addressed. The message, together with any attachment, may contain confidential and/or privileged information. Any unauthorized review, use, printing, saving, copying, disclosure or distribution is strictly prohibited. If you have received this message in error, please immediately advise the sender by reply email and delete all copies.

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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

Wright Management Company W	ire File Uploa	d Report						
幸 Filter								
Company Name *	File Nam	e		Source			Amount	
Wright Management Company						•	Specific Amou	unt
							\$0.00	
Received Date								
Today 06/05/2023	•							
File Name 🗢			Received Date 🚔	Source 🖨	Total Amount 🔶 🛛 Total Wir	res 🗢	Total Beneficiaries	Pendí
999994463_PROD_WMC01_Wire_2023060509	2201_WAA0009	_Delimited1.txt	06/05/2023	System	\$71.82	18		0
999994463_PROD_WMC01_Wire_2023060509	2101_WAA0009	_Delimited1.txt	06/05/2023	System	\$35.64	36	1	36
999994463_PROD_WMC01_Wire_2023060509	2001_WAA0009	_Delimited1 tyt	06/05/2023	Svetem	\$72.00	36		36
999994463_PROD_WMC01_Wire_2023060509	1801_WAA0009	Wire File Uplo	oad Report					
WMC01 tm554 Delimited1 060523.txt			999994463_PROD	_WMC01_Wire	e_20230605092101_WAA00	09_Delimit	ed1.txt (Source:)
Viewing 5 items		192201_WAA000	Beneficiary 🗢		Debit Account	Wire Com	pany Name 🗢	Effective Dat
		192101_WAA000	Tomme-Contineer		Checking	Wright M	anagement Company	06/05/2023
		192001_WAA000	Silvery y californie		Checking	Wright M	anagement Company	06/05/2023
		191801_WAA000	Steam Classifier		Checking	Wright M	anagement Company	06/05/2023
			Terry ("Laterner"		Checking	Wright M	anagement Company	06/05/2023
			Tim Classee		Checking	Wright M	anagement Company	06/05/2023
			Restor Cutoree		Checking	Wright M	anagement Company	06/05/2023
			Tiredty/Dem:		Checking	Wright M	anagement Company	06/05/2023
			Jahong P. Cantorner		Checking	Wright M	anagement Company	06/0023
			Trans Transmer		Checking	Wright M	ananement Comnanv	06/05/2023
			Viewing 1 to 10 of 36 ite	ms	First	Previous	1 2 3	4 Next

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





Navigation

		wire	АСП	Posit
	Create Transfer	Create USD Wire	Create ACH Payment	Check
Aanage Groups	Create Transfer from Template	Create USD Wire from Template	Create ACH Tax Payment	Check
	Transfer Activity	Upload Wires	Create Child Support Payment	ACHI
	Recurring Transfers	Wire Payment Activity	Create International ACH	
Account N	Transfer Templates	Wire File Activity	ACH File Activity	Activi
Savings	Create Loan Payment	Recurring Wires	ACH Prie Activity	ACH
Checking	Loan Payment Activity	Wire Templates	ACH Payment Activity	Creat
ohealti		Wire Beneficiaries	Recurring ACH Payments	Issue
Спескіпс		Wire Upload Formats	ACH Templates	Check
Checking			ACH Tax Templates	
Checking			ACH Child Support Templates	
			International ACH Templates	
			ACH Recipients	
			ACH Recipient Activity	
			ACH Recipient Import Layout	
			ACH Notification of Change Activity	
			ACH Return Activity	
	Aanage Groups Account N Savings Checking Checking	Aanage Groups Create Transfer from Template Transfer Activity Recurring Transfers Transfer Templates Create Loan Payment Checking Checking Checking	Ananage Group Create Transfer from Template Create USD Wire from Template Transfer Activity Upload Wires Recurring Transfers Wire Payment Activity Account Transfer Templates Savings Create Loan Payment Checking Checking Checking Wire Beneficiaries Checking Wire Upload Formats	Anage Group Create Transfer from Template Transfer Activity Account N Savings Checking Che

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From the main navigation, users can:

1 View Wire File Activity





Wire File Activity

	ur						
AIRA	Wire File Activity Recurring Wires Wire Payment Activity						
	Type to filter Q - 2						
	File Name 🌵	File Size 单	Source \$	Received Date Φ	Processed By \$	Processed Date V	Total Wires/Amount
	999994463_PROD_WMC01_Wire_20230503113801_WAA0009_Delimited1.txt	147	System	05/03/2023			(1) \$199.99
	999994463_PROD_WMC01_Wire_20230503110915_WAA0009_Delimited1.txt	1266	System	05/03/2023			(9) \$71.91
	A 999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Delimited1.txt	1280	System	05/03/2023			(0) \$0.00
	999994463_PROD_WMC01_Wire_20230503085415_WAA0009_Delimited1.txt	1278	System	05/03/2023			(9) \$1,090.00
	999994463_PROD_WMC01_Wire_20230502095712_WAA0009_Delimited1.txt	1266	System	05/02/2023			(9) \$45.00
	999994463_PROD_WMC01_Wire_20230501085801_WAA0009_Delimited1.txt	2288	System	05/01/2023			(16) \$707.84
	WMC01 Delimited File 050323.txt	1263	Kim Moore	05/03/2023	Kim Moore	05/03/2023	(9) \$45.00
	999994463_PROD_WMC01_Wire_20230503105201_WAA0009_Delimited1.txt	1280	System	05/03/2023	Kim Moore	05/03/2023	(9) \$135.00
	WMC01 Delimited Manual load 050223.txt	1266	Kim Moore	05/02/2023	Kim Moore	05/02/2023	(9) \$45.00
	999994463_PROD_WMC01_Wire_20230502095506_WAA0009_Delimited1.txt	1277	System	05/02/2023	Kim Moore	05/02/2023	(9) \$9.00
	Viewing 1 to 10 of 18 items						
	Viewing 1 to 10 of 18 items						

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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.



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Wire File Activity - continued

>	Wire File Activity Recurring Wires Wire Payment Activity						
ACUNI	Type to filter Q						
VILE FILE	File Name 🕸	File Size 单	Source 4	Received Date @	Processed By \$	Processed Date V	Total Wires/Amoun
	999994463_PROD_WMC01_Wire_20230503113801_WAA0009_Delimited1.txt	147	System	05/03/2023			(1) \$199.99
	999994463_PROD_WMC01_Wire_20230503110915_WAA0009_Delimited1.txt	1266	System	05/03/2023			(9) \$71.91
	A 999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Delimited1.txt	1280	System	05/03/2023			(0) \$0.00
	999994463_PROD_WMC01_Wire_20230503085415_WAA0009_Delimited1.txt	1278	System	05/03/2023			(9) \$1,090.00
	999994463_PROD_WMC01_Wire_20230502095712_WAA0009_Delimited1.txt	1266	System	05/02/2023			(9) \$45.00
	999994463_PROD_WMC01_Wire_20230501085801_WAA0009_Delimited1.txt	2288	System	05/01/2023			(16) \$707.84
	WMC01 Delimited File 050323.txt	1263	Kim Moore	05/03/2023	Kim Moore	05/03/2023	(9) \$45.00
	999994463_PROD_WMC01_Wire_20230503105201_WAA0009_Delimited1.txt	1280	System	05/03/2023	Kim Moore	05/03/2023	(9) \$135.00
	WMC01 Delimited Manual load 050223.bd	1266	Kim Moore	05/02/2023	Kim Moore	05/02/2023	(9) \$45.00
	999994463_PR0D_WMC01_Wire_20230502095506_WAA0009_Delimited1.txt	1277	System	05/02/2023	Kim Moore	05/02/2023	(9) \$9.00
	Viewing 1 to 10 of 18 items						

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.

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				e Print
Approved/Submitted \$	Pending Ø	Rejected @	Expired \$	Actions
ō	0	0	0	Actions .
0	0	0	0	View File
٥	0	0	o	Process File Delete File
0	0	0	0	Actions •
0	0	0	9	View File
0	0	0	16	View File
9	0	0	0	Review
9	0	0	0	Actions •
7	0	0	0	Review
8	0	0	0	Actions •
		First Previous	1 2	Next Last 10 V

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.



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Wire Activity - File Hyperlink

		Lease and Lease and		1									
999994	463_PROD_WMC01_W	ire_20230504041015_WAA0009_Delin	mited1.txt	- 1									
Type to t	ana 4												
	Transaction ID 1	Wire Company 1	Teuroe 1	Wee Type II	Delat Assourt 1	Investigation Name 1	Currency 1	Wire Account 1	Effective Sale 1	Decaded Date 1	CREAD 0	tione 1	Actions
	W000000399706	Wright Management Company	N/A	Domestic	84127	Timothy Client	USD	1.99	05/04/2003	05/04/2023		Transmitted	
	W000000399707	Wright Management Company	NVA	Domestic	191817	Joe Customer	USD	1.99	05/04/2013	65/04/2023		Transmitted	
	<u>W000000399708</u>	Wight Management Company	NIA	Domestic	191817	Tim Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
	<u>W000000399709</u>	Wright Management Company	NEA	Domestic	84127	Susan Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
	W000000399710	Wight Management Company	NUA.	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	Wight Management Company	N/A	Domestic	84127	Brandon Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
	W000000399713	Wright Management Company	NEA	Domestic	84127	Tommie Customer	030	1.99	05/04/2023	65/04/2023		Transmitted	
	W000000399714	Winght 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	Torn Customer	USD	1.99	05/04/2923	05/04/2023		Transmitted	
	<u>w000000399712</u>	Wright Management Company	N/A	Domestic.	191817	Tad Customer	USD	1.99	05/04/2023	05/04/2029		Transmitted	
	<u>w0000001399718</u>	Wright Management Company	N/A	Domestic.	84127	Terri Oustomer	USD	1.99	05/04/2003	05/04/2023		Transmitted	
	W000000399719	Wright Management Company	14/4	Domestic	191817	Sharon Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
	W000000399720	Wight Management Company	N/A	Domestic	84127	John Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
	W000000399721	Witight Management Company	NVA.	Domestic	84127	JEI Oustomer	USD	1.99	05/04/2013	05/04/2023		Transmitted	
	W000000399722	Wright Management Company	NEA	Domestic	64127	Sherry customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
	W000000399/23	Wright Management Company	N/A.	Domestic	64127	Tex Customer	USD	1.99	05/04/2023	05/04/2023		Transmitted	
	Viewing 1 - 18 of 18 wire	6									50 ¥		

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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 Activity Process Workflow – Process Confirmation

	Wire File Activity Recurring Wires Wire Payment Activity						
	Type to filter Q						
	999994463_PROD_WMC01_Wire_20230505130315_WAA0009_Delimited1.txt	2566	System				
	999994463_PROD_WMC01_Wire_20230504100015_WAA0009_Delimited1.txt	1266	System	05/04/2023			
	A 999994463_PROD_WMC01_Wire_20230504085501_WAA0009_Delimited1.txt	2566	System	05/04/2023			
	999994463_PROD_WMC01_Wire_20230503113801_WAA0009_Delimited1.txt	Delet	e File				(1) \$199
	A 999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Delimited1.txt	12 Are yo	u sure you war	t to delete this tran	smitted wire file?		
	999994463_PROD_WMC01_Wire_20230503085415_WAA0009_Delimited1.txt	99999	4463_PROD_W	MC01_Wire_20230	505130315_WAA00	09_Delimited1.txt	(9) \$1,09
	999994463_PROD_WMC01_Wire_20230502095712_WAA0009_Delimited1.txt	12			ок	Cancel	(9) \$45.0
	999994463_PROD_WMC01_Wire_20230501085801_WAA0009_Delimited1.txt	2280	соумени	00/01/2020			
	WMC01 Delimited 050423 041301.txt	2566	Kim Moore	05/04/2023	Kim Moore	05/04/2023	(18) \$41
	999994463_PROD_WMC01_Wire_20230504041015_WAA0009_Delimited1.txt	2566		05/04/2023	Kim Moore	05/04/2023	
	Viewing 1 to 10 of 23 items						

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BOARD	ACCOUNT	S - PAYMEN	ITS - REP		ADMIN -
		_			_
					Print
					Actions *
					View File
					Process F
					Delete File
				1	View File
					View File
					View File
					View File
				16	View File
	18				Review
					Actions +
			0 0 N	ant Last	10 -
				CAL	

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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".



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Process Wire File Workflow - Summary

Process Wire File				
1. Summary	2. Review 3. Confirmation			
File Process Summ	ary •— 1			
File Name: 999994463_PROD_W	VMC01_Wire_20230505132513_WAA0009_Delimited1.txt			
File Size:	2.566 KB	Total Wirea: Total Beneficiaries:	18 17	T
	Beneficiary Name 🔍	Debit Account @	Wire Company Name 🏾	Effective Date
	Sherry customer		Wright Management Company	05/05/2023
2 •— 3	Timothy Customer		Wright Management Company	05/05/2023
	Joe Customer		Wright Management Company	05/05/2023
	Tom Customer		Wright Management Company	05/05/2023
	Joseph Customer		Wright Management Company	05/05/2023
	Sharon Customer		Wright Management Company	05/05/2023
	Tim Customer		Wright Management Company	05/05/2023
	Tad Customer		Wright Management Company	05/05/2023
	Terry Customer		Wright Management Company	05/05/2023
	Sherry customer		Wright Management Company	05/05/2023
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.



Process Wire File Workflow – Review

3. Confirmation 230505132513_WAA0009_Delimited1 B Debit Account \$	I.txt Total Wires: 18 Total Beneficiaries: 17 Wire Company Name Wright Management Company Wright Management Company	Tot Effective Date \$ 05/05/2023 05/05/2023
3. Confirmation 0230505132513_WAA0009_Delimited1 IB Debit Account .	I.txt Total Wires: 18 Total Beneficiaries: 17 Wire Company Name Wright Management Company Wright Management Company	Tot Effective Date \$ 05/05/2023 05/05/2023
1230505132513_WAA0009_Delimited1 18 Debit Account \$	I.txt Total Wires: 18 Total Beneficiaries: 17 Wire Company Name Wright Management Company Wright Management Company	Tot Effective Date \$ 05/05/2023 05/05/2023
0230505132513_WAA0009_Delimited B Debit Account \$	I.txt Total Wires: 18 Total Beneficiaries: 17 Wire Company Name Wright Management Company Wright Management Company	Tol Effective Date \$ 05/05/2023 05/05/2023
Debit Account \$	Total Wires: 18 Total Beneficiaries: 17 Wire Company Name Wright Management Company Wright Management Company	Tot Effective Date \$ 05/05/2023 05/05/2023
Debit Account \$	Wire Company Name 🏶 Wright Management Company Wright Management Company	Effective Date \$ 05/05/2023 05/05/2023
	Wright Management Company Wright Management Company	05/05/2023 05/05/2023
	Wright Management Company	05/05/2023
	and the second second	
	Wright Management Company	05/05/2023
	Kons	Wright Management Company Wright Management Company Wright Management Company Wright Management Company Wright Management Company

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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.



Process Wire File Workflow – File Process Confirmation

PYour Fi		DARK VIEWS (NON-PROD ONLY
Wire Payments Processed Review your payments in Wire File Activity		
Process Wire File		
1. Summary 2. Review 3. Confirma	ation	
File Process Confirmation		
ile Name: 999994463_PROD_WMC01_Wire_20230505132513_WAA0009_Delii	mited1.txt	
File Size: 2.566 KB	Total Wires: 18 Total Beneficiaries: 17	Total I
eneficiary Name 🕸 Debit Account 🗘	Wire Company Name 🖣	Effective Date
herry customer	Wright Management Company	05/05/2023
imothy Customer	Wright Management Company	05/05/2023
oe Customer	Wright Management Company	05/05/2023
om Customer	Wright Management Company	05/05/2023
oseph Customer	Wright Management Company	05/05/2023
haron Customer	Wright Management Company	05/05/2023
im Customer	Wright Management Company	05/05/2023
ad Customer	Wright Management Company	05/05/2023
erry Customer	Wright Management Company	05/05/2023
herry oustomer	Wright Management Company	05/05/2023
/iewing 1 to 10 of 18 items		

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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 the view the detail for the selected wire.



Wire File Activity Workflow – Delete File

Your Fi						Message Center	Notification
Wire File Activity ⁽¹⁾ Recurring Wires Wire Payment Activ	vity				Dann VIL		1) Daon
Type to filter Q							
999994463_PROD_WMC01_Wire_20230505130315_WAA0009_Del	imited1.txt 25		System				(18) \$35.82
999994463_PROD_WMC01_Wire_20230504100015_WAA0009_Det	limited1.txt 12		System	05/04/2023			(9) \$89.91
4 999994463_PROD_WMC01_Wire_20230504085501_WAA0009_Del	imited1.txt 25		System	05/04/2023			
9999994463_PROD_WMC01_Wire_20230503113801_WAA0009_De	imited1.txt 14	Delete	File				(1) \$199.99
A 999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Del	imited1.txt 12	Are you					
999994463_PROD_WMC01_Wire_20230503085415_WAA0009_Del	imited1.txt 12	999994	4463_PROD_W	MC01_Wire_20230	505130315_WAA00	09_Delimited1.txt	(9) \$1,090.00
9999994463_PROD_WMC01_Wire_20230502095712_WAA0009_Del	imited1.txt 12				ок	Cancel	(9) \$45.00
999994463_PROD_WMC01_Wire_20230501085801_WAA0009_Del	imited1.txt 22	00	соуыет	03/0172025			(16) \$707.84
WMC01 Delmited 050423 041301.txt	25		Kim Moore	05/04/2023	Kim Moore	05/04/2023	(18) \$41.94
9999994463_PROD_WMC01_Wire_20230504041015_WAA0009_De	imited1.txt 25			05/04/2023	Kim Moore	05/04/2023	
Viewing 1 to 10 of 23 items							
3 Jack Henry & Associates, Inc. Terms and Conditions							

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ns	Cut-Off Times	Last Login: 05/0	05/2023, 01:08 PM	A, CST 🍐	-li, kmoore1 👻
BOARD	ACCOUNTS -	PAYMENT	TS - REPO	ORTING -	ADMIN +
					🖨 Print
					Actions •
					View File
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					Delete Fil-
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					Actions +
		us 1 1 s	2 3 N	ext Last	10 🗸

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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 Activity Workflow – Delete File continued

	YourFi				DARK VIE	WS (NON-PROD ONI)	
J D	elete • 1						.)
>	Wire File Activity Recurring Wires Wire Payment Activity						
e Activit	Type to filter Q						
Vire Fil	File Name 🗢	File Size 🗘	Source \$	Received Date	Processed By 🕏	Processed Date V	Total Wires/
earch V	999994463_PROD_WMC01_Wire_20230504100015_WAA0009_Delimited1.txt	1266	System	05/04/2023			(9) \$89.91
Š	A 999994463_PROD_WMC01_Wire_20230504085501_WAA0009_Delimited1.txt	2566	System	05/04/2023			(0) \$0.00
	999994463_PROD_WMC01_Wire_20230503113801_WAA0009_Delimited1.txt	147	System	05/03/2023			(1) \$199.99
	A 999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Delimited1.txt	1280	System	05/03/2023			(0) \$0.00
	A 999994463_PROD_WMC01_Wire_20230503100515_WAA0009_Delimited1.txt	1280	System	05/03/2023			

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tions	O Cut-Off Times	Last Login: 05/0	5/2023, 01:08 P	M, CST 🌡	Hi, kmoore1 👻
BOARD	ACCOUNTS -	PAYMENT	°S ▼ REP	ORTING -	ADMIN -
					×
				j	🔒 Print
/Amount	Approved/Submitted	Pending \$	Rejected \$	Expired \$	Actions
	0	0	0	9	View File
	0	0	0	0	View File
9	0	0	0	1	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 Activity Workflow – View File

	Wire File Activity Recurring Wires Wire Payment Activity	
	Type to filter Q	
	999994463_PROD_WMC01_Wire_20230505130315_WAA0009_Delimite	999994463_PROD_WMC01_Wire_20230505130315_WAA0009_Delimited1.txt
		11 100
	A 999994463_PROD_WMC01_Wire_20230504085501_WAA0009_Delimite	Delimited x01 tx 191817, D, 05/05/23, 1.99, Purpose, 031100102, 565435046, Sherry customer, Austin, 101 Main, Apt 10, ND, 65463, Additional Information 1, Refer Bene
	999994463_PR0D_WMC01_Wire_20230503113801_WAA0009_Delimite	191817,D,05/05/23,1.99,Purpose,01102253,6530564,Timothy Customer,Phoenix,201 Main Road, ,MD,65650,Additional Information 1,Refer Bene,W 191817,D,05/05/23,1.99,Purpose,01102353,6530564,Joe Customer,Mission,1701 West Drag, ,MD,65660,Additional Information 1,Refer Bene,W 191817,D,05/05/23,1.99,Purpose,01102353,6530564,Joe Customer,Phoenix,202 West Drag, ,MD,65660,Additional Information 1,Refer Bene,W
	A 999994463_PROD_W/MC01_Wire_20230503100515_WAA0009_Delimite	191817,D,05/05/23,1.99,Purpose,01102353,6530564,Joseph Customer,Mission,1701 West Drag, ,MD,65660,Additional Information 1,Refer Bend 191817,D,05/05/23,1.99,Purpose,031100102,565435046,Sharon Customer,Austin,101 Main,Apt 10,MD,65463,Additional Information 1,Refer Bend 191817,D,05/05/23,1.99,Purpose,031100102,565435046,Sharon Customer,Austin,101 Main,Apt 10,MD,65463,Additional Information 1,Refer Bend 191817,D,05/05/23,1.99,Purpose,031102353,6530564,Jim Customer,Austin,101 Main,Apt 10,MD,65463,Additional Information 1,Refer Bend
999994463_PROD_WMC01_Wr 999994463_PROD_WMC01_Wr 999994463_PROD_WMC01_Wr	999994463_PROD_WMC01_Wire_20230503085415_WAA0009_Delimite	191817, D,05/05/23,1.99, Purpose,01102353,6530564, Tad Customer, Mission, 1701 West Drag, ,MD,65660, Additional Information 1, Refer Bene, No 191817, D,05/05/23,1.99, Purpose,01102553,6530564, Terry Customer, Phoenix, 292 West Street, ,MD,65760, Additional Information 1, Refer Bene, No 2013 D, 05/05/23, 1.99, Purpose,01102553,6530564, Terry Customer, Phoenix, 292 West Street, ,MD,65760, Additional Information 1, Refer Bene, No 2013 D, 05/05/23, 1.99, Purpose,031102153,6530564, Terry Customer, Phoenix, 292 West Street, MD,65760, Additional Information 1, Refer Bene, No 2013 D, 05/05/23, 1.99, Purpose,031102153,6530564, Terry Customer, Mutica Mathematica MD,65760, Additional Information 1, Refer Bene, No 2013 D, 05/05/23, 1.99, Purpose,031102153,6530564, Terry Customer, Mutica Mathematica MD,65760, Additional Information 1, Refer Bene, No 2013 D, 05/05/23, 1.99, Purpose,031102153,6530564, Terry Customer, Mutica Mathematica MD,65760, Additional Information 1, Refer Bene, No 2013 D, 05/05/23, 1.99, Purpose,031102153,6530564, Terry Customer, Mutica Mathematica MD,65760, Additional Information 1, Refer Bene, No 2013 D, 05/05/23, 1.99, Purpose,031102153,6530564, Terry Customer, Mutica Mathematica MD, 8562, Additional Information 1, Refer Bene, No 2013 D, 05/05/23, 1.99, Purpose,031102153,6530564, Sherow Customer, Mutica Mathematica MD, 8562, Additional Information 1, Refer Bene, No 2013 D, 05/05/23, 1.99, Purpose,03100000000000000000000000000000000000
	999994463_PROD_WMC01_Wire_20230502095712_WAA0009_Delimite	84127,D,05/05/23,1.99,Purpose,011102353,6530564,Jinothy Client,Phoenix,201 Main Road, ,MD,65650,Additional Information 1,Refer Bene,NK 84127,D,05/05/23,1.99,Purpose,011102353,6530564,John Customer,Mission,1701 West Drag, ,MD,65660,Additional Information 1,Refer Bene,NK
		84127, D, 05/05/23, 1.99, Purpose, 011102353, 6530564, Brandon Customer, Phoenix, 292 West Street, ,MD, 65760, Additional Information 1, Refer Bere, No. 10, 05/05/23, 1.99, Purpose, 011102353, 6530564, Jill Customer, Mission, 1701 West Drag, ,MD, 65660, Additional Information 1, Refer Bene, No. 84127, D, 05/05/23, 1.99, Purpose, 031100102, 565635046, Susan Customer, Austin, 101 Main, Act 10, MD, 65463, Additional Information 1, Refer Bene, No. 84127, D, 05/05/23, 1.99, Purpose, 031100102, 565635046, Susan Customer, Austin, 101 Main, Act 10, MD, 65463, Additional Information, 1, Refer Bene, No. 84127, D, 05/05/23, 1.99, Purpose, 031100102, 565635046, Susan Customer, Austin, 101 Main, Act 10, MD, 65463, Additional Information, 1, Refer Bene, No. 84127, D, 05/05/23, 1.99, Purpose, 031100102, 565635046, Susan Customer, Austin, 101 Main, Act 10, MD, 55463, Additional Information, 1, Refer Bene, No. 84127, D, 05/05/23, 1.99, Purpose, 031100102, 565635046, Susan Customer, Austin, 101 Main, Act 10, MD, 55463, Additional Information, 1, Refer Bene, No. 84127, D, 05/05/23, 1.99, Purpose, 031100102, 565635046, Susan Customer, Austin, 101 Main, Act 10, MD, 55463, Additional Information, 1, Refer Bene, No. 84127, D, 05/05/23, 1.99, Purpose, 031100102, 565635046, Susan Customer, Austin, 101 Main, Act 10, MD, 55463, Additional Information, 1, Refer Bene, No. 84127, D, 05/05/23, 100, Susan Customer, Austin, 101 Main, Act 10, MD, 55463, Additional Information, 1, Refer Bene, No. 84127, D, 85/05/23, Additional Information, 1, Refer Bene, No. 84127, D, 85/05/23, Additional Information, 1, Refer Bene, No. 84127, D, 85/05/23, Additional Information, 1, Refer Bene, No. 84127, D, 85/05/23, Additional Information, 1, Refer Bene, No. 84127, D, 85/05/23, Additional Information, 1, Refer Bene, No. 84127, D, 85/05/23, Additional Information, 1, Refer Bene, No. 84127, D, 85/05/23, Additional Information, 1, Refer Bene, No. 84127, D, 85/05/23, Additional Information, 1, Refer Bene, No. 84127, D, 85/05/23, Additional Information, 1, Refer
		84127,D,05/05/23,1.99,Purpose,011102353,6530564,Tex Customer,Phoenix,201 Main Road, ,MD,65650,Additional Information 1,Refer Bene,Note 84127,D,05/05/23,1.99,Purpose,011102353,6530564,Tommie Customer,Mission,1701 West Drag, ,MD,65660,Additional Information 1,Refer Bene,
		84127,D,05/05/23,1.99,Purpose,011102353,6530564,Terr1 Customer,Phoenix,292 West Street, ,MD,65760,Additional Information 1,Refer Bene,
	Viewing 1 to 10 of 23 items	

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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 Payment Activity

ou				DARK VIEWS	(NON-PROD ONLY) DASHBOA	RD ACCOUNTS	- PAY	MENTS - REPORT	ING -			
Wire F	Payment Activity	Recurring Wires Wire File Activi	ty 🗕 1								Create N	ew Payment 📥 🕻	Iownload +
Type to	o filter Q]											
	Transaction ID ©	Wire Company ©	Source 0	Wire Type 0	Debit Account 0	Beneficiary Name ©	Currency 0	Wire Amount ©	Effective Date 0	Created Date ©	OMAD \$	Status ©	Actions
	<u>woodood409660</u> •2	Wright Management Company	David Ethell	Domestic		Bob J Customer	USD	7.50	05/26/2023 <u>Weekly</u>	05/12/2023		Scheduled	Cancel W
	W000000414523	Wright Management Company	Scheduler	Domestic		Bob J Customer	USD	250.00	05/26/2023 <u>Weekly</u>	05/19/2023		Scheduled	Cancel W
	W000000413903	Wright Management Company	Scheduler	Domestic		Bob Builder	USD	31.00	05/25/2023 Weekly	05/18/2023		Scheduled	Cancel W
	W000000413927	Wright Management Company	Scheduler	Domestic		Brandon C Customer	USD	5.00	05/25/2023 Weekly	05/18/2023		Scheduled	Cancel W
	W000000414134	Wright Management Company	Scheduler	Domestic		Bob J Customer	USD	1.50	05/25/2023 Weekly	05/18/2023		Scheduled	Cancel W
	W000000414876	Wright Management Company	Kim Moore	Domestic		Sherry customer	USD	2.75	05/19/2023	05/19/2023		Pending Approval	Cancel V
	<u>W000000414877</u>	Wright Management Company	Kim Moore	Domestic		Timothy Customer	USD	2.75	05/19/2023	05/19/2023		Pending Approval	Cancel V
	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	
	<u>W000000400318</u>	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 <u>Weekly</u>	05/11/2023		Posted	
	<u>w000000414258</u> B-4	Wright Management Company	System	Domestic		Susan Customer	USD	2.33	05/18/2023	05/18/2023		Posted	
	<u>w000000414259</u>	Wright Management Company	System	Domestic		Tommie Customer	USD	1.23	05/18/2023	05/18/2023		Posted	
	<u>w000000414260</u>	Wright Management Company	System	Domestic		Sherry customer	USD	1.23	05/18/2023	05/18/2023		Posted	
	<u>W000000414261</u>	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	

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

1 Quick Navigation

Quickly navigate between page views. Will allow users to go quickly between Wire File Activity, Recurring Wires, and Wire Activity page views.

2 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.

3 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.

4 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.

5 Action Buttons

Users can select one, multiple, or all wires to approve or reject.



Wire Activity - Wire Details

YourFi	i	Message Center	Notifications	Ocut-Off Tim
Back to Wire Activity				
Wire Detail: W0	00000345916			
Payment Information	1	Bene	eficiary Informat	tion
File Name:	Wire File 1 Delimited version.txt	Acco	unt Number:	1004
Transaction ID:	W00000345916	Nam	e: 🗰	balline
OMAD:		Addr	ess: 201	Main Road
Status:	Posted	Note	s: Not	res 1
Wire Company Name:	The Wright Management Company	Routi	ng Number: 011	102353
Debit Account:	8691316	Bank	Name: PEC	PLESBANK
Effective Date:	02/20/2023	Bank	Address: HO	LYOKE, MA , UNITI
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			

Back

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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.



Adding New Company to Wire File Data Transmission via sFTP Feature (Assumption - A directory and folder structure has already been created for the bank's first customer)

To add a new company to the Wire File Data Transmission via sFTP Feature, existing FIs should create a jSource case with the details below. The Jack Henry MovelT team will create a folder and provide credentials to the Treasury Management Channel company administrator requesting access via the email specified in the case.

- Provider: Enterprise File Integration Impl Internal
- Problem Summary: Wire File Upload Directories and Folder Setup for Treasury

Description:

- FTP Folder structure setup for support Treasury Management Transmitted Wire Files via sFTP
- Please send credentials to: (Company Contact Name, Company Contact Phone Number, and Company Contact Email Address)
- Folder Needing to be Created: /Home/treasurymanagement/(FI Routing #)/(tm unique company id)/environment (uat or prod)/wire/

Example: /Home/treasurymanagement/999988961/smacinc/prod/wire

NOTE - The folder name must be in lowercase. If a Treasury Company is already using MoveIT for other bank file movement processes, please reference the MoveIT user ID that you would like to have associated with the wire folder in the company contact details description. This will allow the company to use the same set of credentials for all processes that involve the MovelT application.

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