

Business Online Banking

Wire Transfer Services



Wire Input

Wire Transfer Multiple Template Template Group	e Wire Wire Wire Wire Wire Wire Approval Import Input Report Templates
Money Transfer Input - Select a template or an account.	
Template Selection	Account Selection
Available Templates	Available Accounts
Code: Name: Search	Number : Name : Search
ABC - ABC Company - Customer Defined custbuilt - test cust built - Customer Defined Luiz Avina - Luiz 05-17-11 - Customer Defined test 051111 - Test template 05-11-11 - Customer Defined test111 - test111 - Customer Defined Testemulate - test emulate build template - Customer Defined	Sort by : Number ⓒ Name O 128-Compny City of Test (USD)-BankAtlantic 129-Compny City of Test Payroll(USD)-BankAtlantic 130-Compny City of Test Retirement(USD)-BankAtlantic
Select from a list of repetitive templates.	Select an available account to enter a free-form wire.



Wire Input – Free Form





Wire Input – Free Form (Cont'd)





Wire Input – Validation

Robert Scholten		Accepted on: May 20, 2011 at 10:06:07 AM
Compny City of Test		Send Date: May 20, 2011
2100 NW Cypress Creek Fort Lauderdale, FL 33309)	
Debit Bank: BankAtlantic - BankAtla	Intic	Credit Bank: 267083763 - BANKATLANTIC
Debit Account:		Credit Account: 129 - Test
128 - Compny City of Te	est	
Debit Currency: USD - US Dollar		Credit Currency: USD - US Dollar
Debit Amount: 1.20		Credit Amount: 1.20
Template ID: Free Form - 1 Approvers	8	
Entry Cust/User: COMPNYC999 - BABOE		
	If additional approvals are	Entry Date/Time: May 20, 2011 - 10:06:07 AM
	required it will be indicated	
Bank Trace #: 2011140000001	hara Wira must ha annrouad	Cust Pending #: 000030
	nere. Whe must be approved	Addtl Approvers Required: 1
In order to submit a Money Transfer	before it will be released to	is required. Please press e print button on your browser
to generate a hard copy of this wire	Bank for processing	l r
Wire cutoff is at 5pm eastern daily f	built for processing.	
L		

This screen provides confirmation that the wire transfer was created. If no approvals are required, then your wire transfer will be sent to BankAtlantic for processing. If approvals are required, then the approval process must be completed before the wire transfer is sent for processing.



Wire Approval

Florida's Most Convenient Bank

BankAtlantic Florida's Most Convenient Bank	FAQs Important Information My Dashboard	Help Bulletins Contact Us Secure Messag	ige Logout
Dashboard 💽 Message of the Day		Action Required	•
Welcome to BankAtlantic Business Online Banking! For assistance, please contact Customer Service at 1-800-220-5712.		Approve: <u>1 ACH Batch</u> Approve: <u>1 Wire</u> Approve: <u>1 Book Transfer</u>	Dashboard
Financial Overview	0		

Approvers can view wires pending approval via the Dashboard or by selecting "Wire Approval" from the "Wire Transfer" menu.

Wire Tr	ansfer 💌]	Mu	iltiple ntry	Template Approval	Template Group	Wire Approval	Wire Import	W In	/ire Wire put Report	Wire Templa	tes		
					Invalid re You may vie	quests are shown w the details for ar	i in RED text. The ny request by cli	se requests ca king on either t	n only b he Appr	e edited or deleted. ove or Delete for each.				
Send Date	e: May 20, 201	1												
Pend No	Bank No	Теп	nplate	Туре	Beneficiary Bank Beneficiary Acct	Beneficiary Orig To Ber Info	n Curren	cy Transfe Amount		Entry Date/Time	Appr	Del	Edit	Remaining Appr
000029	20111370000	03		F	BANKATLANTIC 123	test inovice #	USD		0.01	05/20/2011 10:20:22 AM EDT	•		•	1
						To	tal USD		0.01					
						Approve Al	l Subm	t Selections		Click on the	Red ar	row to		
L										view wire d approving.	etails b	efore		



Use the Wire Report to view status of outgoing wire. You can filter report by account(s) and date-range.

Wire Transfer	Multiple Entry	Template Approval	Template Group	Wire Approval	Wire Import	Wire Input	Wire Report	
Report Selection								
report type Wire	Report	•						
Account Se	lection					1		
Available Ac	counts							
Number :	Name		Search					
Carthur Numb		,						
All Accounts	er 🌝 Name 🤇							
128-Compny	City of Test (USE	0)-BankAtlantic	- 11 -					
130-Compny	City of Test Payr City of Test Retir	ement(USD)-BankAtla	Atlantic					
131-Compny	City of Test Inve	stment(USD)-Bank	Atlantic		•			
Hold								
)		
Payment Methods								
ALL - All Paymer Fedwire	t Methods							
S.W.I.F.T.								
Fedwire Taxes								
			_					
Query From		Γo		Report Chara	cteristics			
Send Date 05/20/2011	0	5/20/2011		Sort by cred	lit account 💌		I	
Amount 0	9	9999999999999999	0	Currency All Curr	encies			Use additional
Bank Trace 0	9	999999999999999		CAD - 0	Canadian Dollar			filters to find
Cust Trace 0	9	999999		CHF - S EUR - E	wiss Franc uro			specific wires.
Routing Id				GBP - F	ound Sterling	-		
				View All trans	sfers 💌			
		Submit Re:	set					



Wire Report (Cont'd)

View listing of outgoing wire transfers and view statuses.





Create and store Repetitive templates for use.



Complete wire information and "Submit" to store template.



Use "Template Approval" if you are setup to require secondary approval when a template is built or modified.





Use "FX Report" if you send foreign currency wire transfers. You can view the day's currency rates before initiating your transfer.

