

#### Wire Transfers on Mobile

Cash Management users are able to create wire transfers in their mobile app by using existing wire templates. Users can flag which wire templates appear in the mobile app.

- Applies to domestic and international wires
- Any field that was "locked" when creating or editing the template will be un-editable when creating a wire in both the online and mobile applications. This includes:
  - Recipient name and address
  - Recipient financial institution information
  - Funding account
  - o Amount
  - Sender information

Templates can only be created in online banking. Templates cannot be created or edited in the mobile application.

# Template Setup for Mobile in Online Banking

Before initiating wires in mobile, templates must be enabled in online banking.

- Only users with Template Editor privileges will be able to flag templates for mobile use
- Users can flag templates on these pages:
  - o Template list
  - Create template
  - o Edit template
  - Wire Transfer Review page (Save as Template section)



# Enable Template Availability for Mobile

	Wire Transfe	rs					New	~
Clicking the toggle in the <b>On</b>	Activity	Templates						
Template list to turn access	Q Search template	e name			Daily Cutoffs:	8pm CDT (domestic); 8	pm CDT (internatio	onal)
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Available on Mobile or	> 2 selected	Available On Mo	bile Delete				cancel	:

Selecting the **Available on Mobile** checkbox when creating or editing the template

← Back to Wire Templates		
[Name This Template] 🖌		Available on Mobile
Recipient	Add a New Recipient	

Selecting the **Available on Mobile** checkbox when saving as a template during wire transfer creation





# Creating Wires from Templates in Mobile

Step 1: From the Wires menu:

- Approve Wire Transfers (existing feature)
- Start a Wire Transfer from a template
- View Wire Templates
- View Wire Activity



**Step 2:** Based on privileges, users can create domestic and international wires from templates

- 1. Select a wire type
- 2. Once wire type is selected, the template list is displayed based on:
  - a. Whether domestic or international was chosen
  - b. If the wire template was enabled to display from the Wire Template list in online banking





**Step 3:** After Template is selected, the wire fields are pre-populated with the last saved template data. Templates can only be modified in online banking.

- Any field that was locked in the saved template will be locked when creating a wire in mobile
- If fields are not locked, users may set various details about the transfer

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**Steps 4 & 5:** After entering the transfer details, navigate to the "Review" screen prior to submission.

- The main template sections are designed to expand and collapse to allow for content review
- Upon successful submission, the transfer will move into Pending Approval status with relevant approval details included.
- Additionally, users may be presented call to action options to "Approve" and/or "Notify Approvers." The user may also choose to "View All Wires" or simply tap the "x" to return to the Wires landing screen.

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Recipient Institution Info	~		
Intermediary Institution Info	~	Approv	/e
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Submit Wire Trans	ifer	View All V	lires
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- Based on privileges, users may have the ability to "Approve" and/or "Notify Approvers."
- By tapping "Notify Approvers," users can select from a list of eligible approvers to send a message that their approval is required.

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		Approve by 11/20/2024 at 12:
		Notify Approvers
		Edit Transfer



## Viewing Wire Templates in Mobile

Based on privileges, users can view domestic and/or international wire templates. Only templates set to "Available on Mobile" in online banking will be displayed.

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The Wire Template screen includes:

- Ordering by last modified date
- Search/Filter capabilities
- Default and Expanded card views



Full wire template details are available for review by tapping on the Wire Template card.

The main template sections on the Template Details screen are designed to expand and collapse (as displayed in screenshot.)

From this flow, users can make a transfer from the template they have selected to view. To select a different template to view, the user may tap the back arrow which navigates back to the Wire Template list.

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# Viewing Wire Activity in Mobile

Based on privileges, users can view wire activity/history which will include:

- All wire transfers from both online banking and mobile
- Status identifier
- Wire Transfer details
- Search/Filter capabilities
- Default and Expanded Card views
- Full Wire Transfer Detail screens •
- Approve & Notify Approver flows •

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<ul> <li>← Wire Transfers</li> <li>Q Search</li></ul>	Wire Details     Image: Constraint of the second seco
Only wire transfers from templates marked for mobile use are editable.	Recipient Info     ~       Recipient Institution Info     ~
Bryan G Dom Needs Approval > \$0.05	Intermediary Institution Info Sender Info
Payment Langed from 07/30/2027 due to holiday/weekend	▲ Needs 1 Approval Approve by 11/26/2024 at 12:00 am CET
Bryan G Int'l Pending > \$0.09	Approve
Send Date: 07/09/2027 More Details V	Notify Approvers
Accounts Transfers ACH/Mires Deposits More	Accounts Transfers ACK/Mires Deposits More

#### **Edit Wire Transfers**

Based on privileges, users can edit an unprocessed transfer from Wire Activity. From the full Wire Details screen, an "Edit Transfer" button is displayed. When tapped, the user will enter the Edit Transfer flow.

- "Unlocked" fields may be edited for this • transfer only
- To choose another template, exit the flow and start a new transfer

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Recipient Institution Info Sender Info	~	Date	Friday February 28, 2025
Activity	~	From	
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Approve by 02/28/2025 at	t 11:00 pm EST	Purpose or Remi	ttance Info (Optional)
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