

## 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
  - 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:
  - Template list
  - Create template
  - Edit template
  - Wire Transfer Review page (Save as Template section)

## Enable Template Availability for Mobile

Clicking the toggle in the **On Mobile** column in the Template list to turn access on/off

**Wire Transfers** New... ▾

Activity | **Templates**

Search template name Daily Cutoffs: 8pm CDT (domestic); 8pm CDT (international)

Filter | Modified Date ▾ | Recipient ▾ | Funding Account ▾ | Type ▾ | Amount ▾

<input type="checkbox"/>	Last Modified ▾	Template Name ▾	To ▾	Funding Account ▾	Type ▾	On Mobile ▾	Amount ▾		
>	<input type="checkbox"/>	08/05/2024	AVMOB	a	Checking *1001	Int'l	<input type="checkbox"/>	\$1.00	⋮
>	<input type="checkbox"/>	08/05/2024	Int Wire Template	Anna Williams	Checking *1001	Int'l	<input checked="" type="checkbox"/>	\$100.00	⋮

Selecting multiple checkboxes on the Template list and selecting either the **Available on Mobile** or **Hide on Mobile** button

>  11/05/2024 | ApitureTest | Me Too | Burn Money \*6543 | Dom |  | \$0.06 | ⋮

> **2 selected** | **Available On Mobile** | **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

**Save as Wire Template**

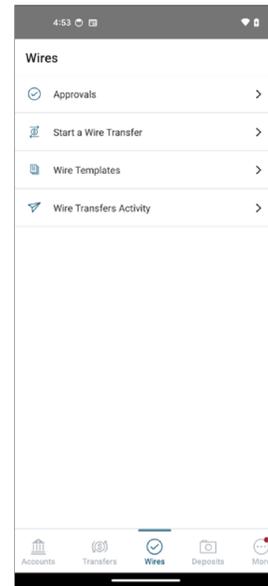
Name Your Template  
Enter a Name

**Available on Mobile** ⓘ

## Creating Wires from Templates in Mobile

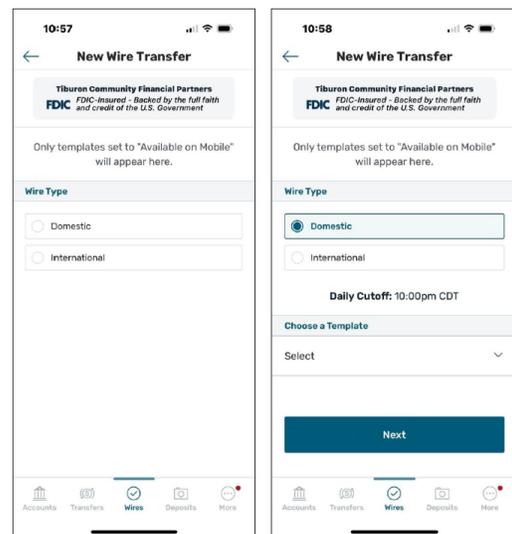
**Step 1:** From the Wires menu:

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



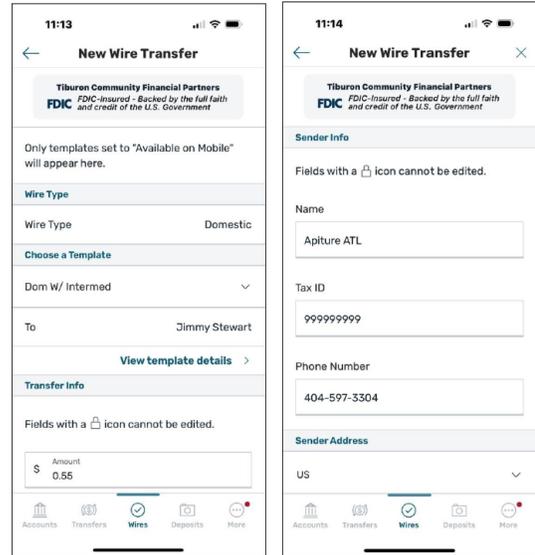
**Step 2:** Based on privileges, users can create domestic and international wires from templates

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



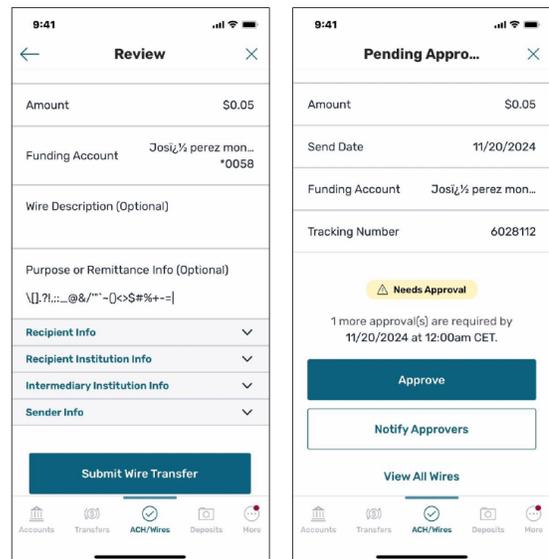
**Step 3:** After Template is selected, the wire fields are pre-populated with the last saved template data. Templates can only be modified in online banking.

- 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

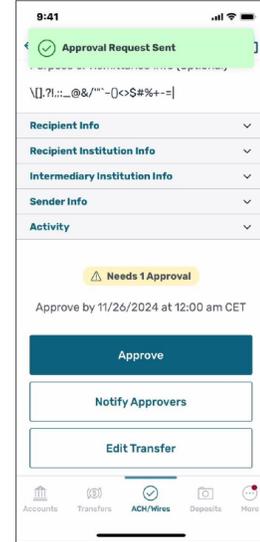
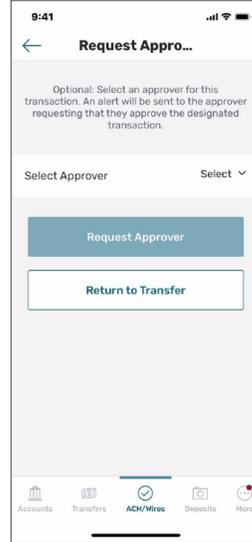


**Steps 4 & 5:** After entering the transfer details, navigate to the “Review” screen prior to submission.

- 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.



- 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.

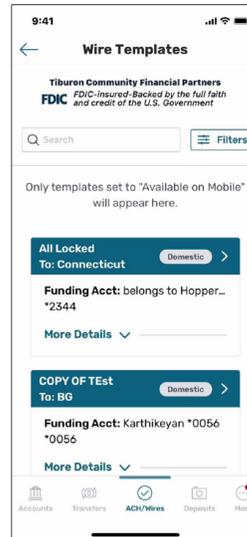


## Viewing Wire Templates in Mobile

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.

The Wire Template screen includes:

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



Default Card View

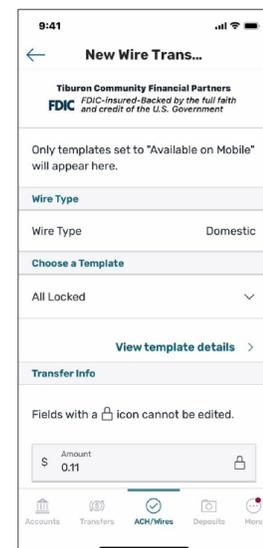
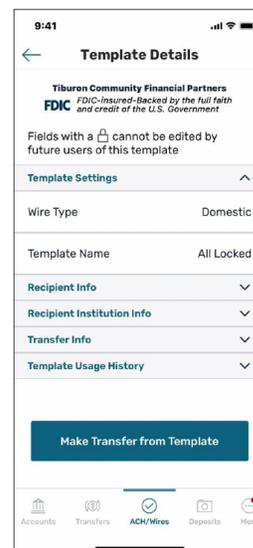


Expanded Card View

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.)

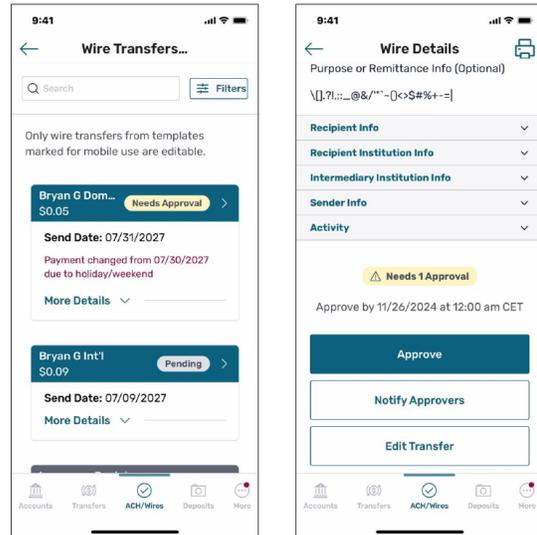
From this flow, users can make a transfer from the template they have selected to view. To select a different template to view, the user may tap the back arrow which navigates back to the Wire Template list.



## 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



## 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

