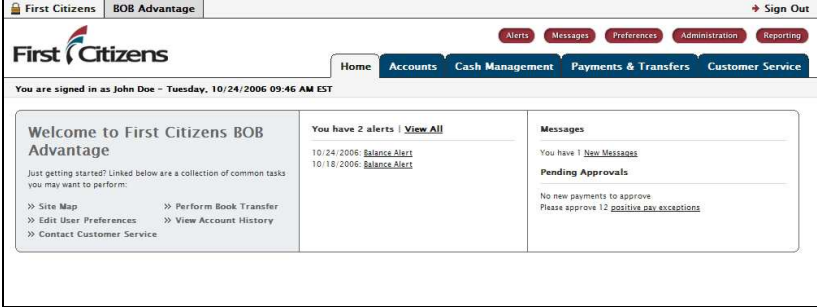
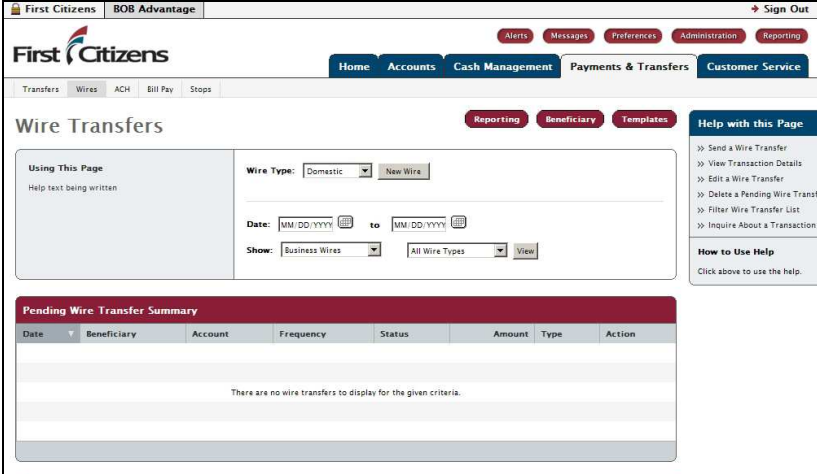
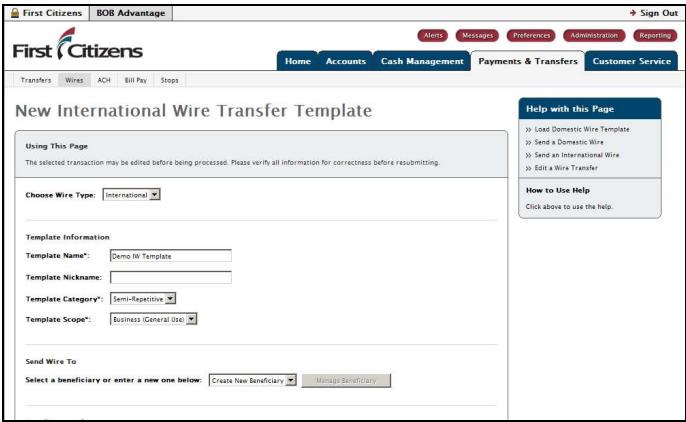


# International Wire Templates

Step	Action
1.	<p>On the <b>Home Page</b>, click on the <b>Payments &amp; Transfers</b> tab.</p> 
2.	<p>Click on the <b>Wires</b> tab, enter your <b>PIN</b> and <b>Digital Security Number</b> and the Wire Transfers screen appears.</p> 
3.	<p>Click on the <b>Templates</b> button.</p>
4.	<p>Click on the <b>New Template</b> button and select <b>International</b> from the “Choose Wire Type” drop-down box. The New International Wire Transfer Template screen appears.</p> 

# International Wire Templates

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5.	<p>Complete the <b>Template Information</b> section by:</p> <ul style="list-style-type: none"><li>- Entering a Template Name</li><li>- Selecting a Template Category (Repetitive, Semi-Repetitive, or Free-Form). The option you choose will determine how much of the wire template information can be changed in the future.</li><li>- Choosing a Template Scope (User if you are the only user that needs access to the wire template and Business if other users will need access to the wire template)</li></ul>
6.	<p>Complete the <b>Beneficiary Info</b> section by:</p> <ul style="list-style-type: none"><li>- Entering the Beneficiary Name</li><li>- Entering the Beneficiary Address</li><li>- Choosing a Beneficiary Scope (User if you are the only user that will need access to the Beneficiary, Business if other users will need access to the Beneficiary, or One-Off if the Beneficiary only needs to be used for this template)</li><li>- Enter the Beneficiary Account Number</li></ul>
7.	<p>Complete the <b>Beneficiary Bank Info</b> section by:</p> <ul style="list-style-type: none"><li>- Entering the Beneficiary Bank Name</li><li>- Entering the Beneficiary Bank Address</li><li>- Entering the SWIFT Number (the Beneficiary should provide you with the SWIFT Number)</li></ul>
8.	<p>Complete the <b>Debit Info</b> section by:</p> <ul style="list-style-type: none"><li>- Selecting a Debit account</li><li>- Entering a Template Limit if necessary</li><li>- Selecting a Repeating Frequency if necessary</li><li>- Selecting a Payment Currency</li></ul>
9.	<p>Complete the <b>Originator to Beneficiary</b> and <b>Bank to Bank Information</b> fields by:</p> <ul style="list-style-type: none"><li>- Entering any information that needs to be sent to the Beneficiary along with the wire transfer</li></ul>

# International Wire Templates

- Entering any additional information that the Bank will need for processing the wire transfer

10. Click the **Save Template** button

11. Review the Wire Template information for accuracy and click the **Confirm/Save Template** button

12. The Wire Template you added should now show in the appropriate **User** or **Business** Template List

The screenshot displays the 'Wire Transfer Templates' page in the First Citizens BOB Advantage system. The page includes a navigation bar with options like Home, Accounts, Cash Management, Payments & Transfers, and Customer Service. Below the navigation, there are tabs for Transfers, Wires, ACH, Bill Pay, and Stops. The main content area is titled 'Wire Transfer Templates' and features a 'Using This Page' section with instructions on managing wire templates. To the right, there is a 'Help with this Page' section with links for filtering, creating, loading, viewing, editing, and deleting wire transfer templates, as well as reporting and beneficiary information. The page also contains three table lists: 'User Template List', 'Business Template List', and 'Bank Template List'. The 'Business Template List' table has the following data:

Template Name	Type	From Account	Beneficiary	Status	Limit	Action
Demo DW Template	Domestic	DDA - 12345	ZZZ Inc	Active	100,000.00	<a href="#">Load</a>   <a href="#">View</a>   <a href="#">Edit</a>   <a href="#">Delete</a>