

# INTERNATIONAL USD USER ENTITLEMENTS

### Admin • Create a User • Wire • Entitlements • International

intiliements		Wire B	ntitler	nents							
RANSFER	^	Domestic International									
Entitlements											
User Limits			Create International Wire Beneficiary			Edit International Wire Beneficiary		Delete International Wire Beneficiary		Approve International Wire Beneficiary	
STOP PAYMENT	^	Toggie		×		×		×		2	
STOP PRYMENT	^										
Entitlements											
VIRE	^	Account Entitlements									
intitiements		Type to	filter	Q							
User Limits			Account Name 0	Create International Wire Payment	Edit International Wire Payment	Delete International Wire Payment	Approve International Wire Payment	Create International Wire Template	Edit International Wire Template	Delete International Wire Template	Approve International Wire Template
FX WIRE	^	Toggle all			2	2	2	2	2	2	
Entitlements		Topple	430900	2	2						
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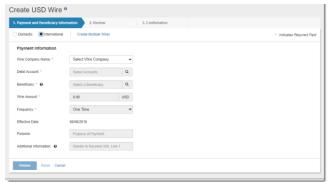
INTERNATIONAL USD BENEFICIARY

### Payments • Wire • Wire Beneficiaries

1. Beneficiary Information	2. Review 3. Confirmation								
Domestic     International     Indicates Required Field									
Currency Type: *	USD  Foreign	Bank ID *	Swift Code 💌						
Account Number: *		Bank Name: *							
Re-enter Account Number: *		Bank Address: *	Address Line 1						
Name: *			Address Line 2						
Address: *	Address Line 1		Address Line 3						
	Address Line 2								
	Address Line 3								
Notes:									
Intermediary Bank	Information *		^						
+ Add a Domestic Interme	adiary Bank *								
Review Reset Cano	ei								

## INTERNATIONAL USD PAYMENT

### Payments • Wire • Create USD Wire



- 1. Decide whether selected user can Create, Edit, Approve, and/or Delete International USD Beneficiaries.
- Decide whether selected user can Create, Edit, Approve, and/or Delete International USD Payments and Templates.

- 1. Select Create New Beneficiary from the beneficiary list.
- 2. Check the International radio button.
- 3. Check the USD radio button.
- 4. Enter beneficiary and beneficiary bank information.
- 5. Select Add Domestic Intermediary Bank and enter information.
- 6. Click Review to look over and confirm.
- 1. Select Create USD Wire from the navigation menu.
- 2. Check the International radio button.
- 3. Enter payment information.
- 4. Click Review to look over and confirm.

TIP: When multiple wires are being entered, save time by selecting the Create Multiple Wires link.



VERSION 1 August 9, 2018



# Quick Reference Guide: International USD and FX Wires

# INTERNATIONAL FX USER ENTITLEMENTS

### Admin • Create a User • Wire • Entitlements • International

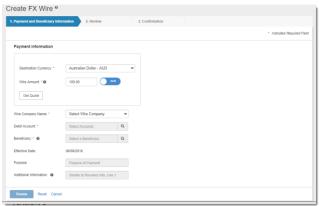
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RANSFER	^	Domestic International									
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tillements		Type to	filter	Q,							
ser Limits			Account Name 0	Create International Wire Payment	Edit International Wire Payment	Delete International Wire Payment	Approve International Wire Payment	Create International Wire Template	Edit International Wire Template	Delete International Wire Template	Approve International Wire Template
WIRE	^	Toggle all		2	2	2	2	2		2	2
		Topple								2	

INTERNATIONAL FX BENEFICIARY

# Payments • Wire • Wire Beneficiaries

# INTERNATIONAL FX PAYMENT

### Payments • Wire • Create FX Wire



- 1. Decide whether selected user can Create, Edit, Approve, and/or Delete International FX Beneficiaries.
- 2. Decide whether selected user can Create, Edit, Approve, and/or Delete International FX Payments and Templates.

- 1. Select Create New Beneficiary from the beneficiary list.
- 2. Check the International radio button.
- 3. Check the Foreign radio button.
- 4. Enter beneficiary and beneficiary bank information.
- 5. If needed, enter Intermediary Bank information.
- 6. Click Review to look over and confirm.

- 1. Select Create FX Wire from the navigation menu.
- 2. Select currency county and amount.
- 3. Click Get Quote.
- 4. Accept quote.
- 5. Complete remaining payment information.
- 6. Click Review to look over and confirm.

# jack henry Banking

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