

Domestic Wire Recipients

To create or edit Domestic Wire recipients. For instructions on how to send a domestic wire, please see the Domestic Wire user guide.

Please note, if you receive a request from a recipient to update their account information, please verify that request is legitimate before updating the recipient's account information



Click an account tile to view details and transaction history.

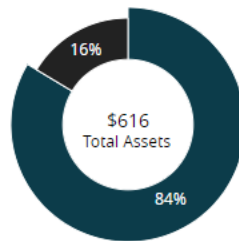
- Home
- Message Center
- Transactions
- Cash Management**
- Payments
- DepositPartner - SSO
- Merchant Services
- Recipient Address Book**
- Positive Pay
- Small Business Credit C...
- Transfers & Payments
- Locations & ATMs
- Services
- Help
- Settings
- Log Off

Home

ACCOUNTS

<p>BUSINESS GROWTH CKG **3001</p> <p>Available Balance \$101.00</p> <p>Current Balance \$101.00</p>	<p>BUSINESS LINE OF CREDIT 600001</p> <p>Current Balance \$0.00</p> <p>Available Balance \$25,000.00</p>
<p>BUSINESS SAVINGS **3002</p> <p>Available Balance \$515.00</p> <p>Current Balance \$515.00</p>	

ASSET SUMMARY



BUSINESS SAVINGS
****3002

Available Balance
Current Balance
View Transactions

- Transfer Money >
- Credit Card Access >

To build a Domestic Wire Recipient, start by going to the **Recipient Address Book** found under the **Cash Management** Menu.







The Recipient Address Book is where your ACH and Wire Recipients are saved. This guide will specifically walk you through building a Wire Recipient. Please see separate guide on building ACH recipients, if needed.

Click **New Recipient** to start building your domestic wire recipient.

Recipients

New Recipient

Search recipients

- Payments
- DepositPartner - SSO
- Merchant Services
- Recipient Address Book**
- Positive Pay
- Small Business Credit C...
-  Transfers & Payments
-  Locations & ATMs
-  Services
-  Help
-  Settings
-  Log Off

Name	Email Address	Number of Accounts	Actions
Calvin Klein Inc		1	⋮
Central Perk		1	⋮
Monica Geller		2	⋮
Rachel Green		1	⋮

- Home
- Message Center
- Transactions
- Cash Management
- Payments
- DepositPartner - SSO
- Merchant Services
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- Positive Pay
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- Locations & ATMs
- Services
- Help
- Settings
- Log Off

Add Ross Gellar

Display Name *

Email Address Send email notifications for template payments

Accounts (1) + Add account ^

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New	ACH and Wire		N/A

Payment Type

Beneficiary Type

Account Type *

Account *

Financial Institution (FI)

ACH Routing Number *

Beneficiary FI

Name *

Country *

FI ABA Num

Address 1

Address 2

City

State

Postal Code

Receiving FI

Name

Wire Routing Number

Fill in the fields at the top of the page.

Display Name: The name that will appear for this recipient within MyJFG.

Email Address: Optional field. You can choose to use an email address for payment notifications to be sent to the recipient. By clicking the checkbox for “Send email notification for template payments” you’re asking the system to send emails by default.

- Home
- Message Center
- Transactions
- Cash Management
- Payments**
- DepositPartner - SSO
- Merchant Services
- Recipient Address Book**
- Locations & ATMs
- Services
- Help
- Settings
- Log Off

Add Ross Gellar

Display Name *
Email Address
 Send email notifications for template payments

Accounts (1) + Add account ^

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New	ACH and Wire		N/A

From the **Payment Type** dropdown menu, select **Wire Only**

Payment Type
Beneficiary Type

ACH Only
Wire Only
ACH and Wire

Financial Institution (FI)
ACH Routing Number *

Beneficiary FI ⓘ





Name *
Country *
FI ABA Number *

Address 1
Address 2
City

State
Postal Code

Receiving FI ⓘ

Name
Wire Routing Number

-  Home
-  Message Center
-  Transactions
-  Cash Management
- Payments**
- DepositPartner - SSO
- Merchant Services
- Recipient Address Book**
- Positive Pay

Adu Ross Gellar

Display Name *
Email Address
 Send email notifications for template payments

Accounts (1) + Add account ^

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New	ACH and Wire		N/A

Payment Type
Beneficiary Type

Account *
Financial Institution (FI)

Beneficiary FI

Name *
Country *
FI ABA Number *

Address 1
Address 2
City

State
Postal Code





Receiving FI

Name
Wire Routing Number

Intermediary FI

Name
Country
Wire Routing Number

Enter the recipient's **Account** number.

-  Services
-  Help
-  Settings
-  Log Off

Add Ross Gellar

In the **Financial Institution (FI)** field, enter the routing number provided in your wire instructions.

The system will do a search for that Routing Number or Bank Name. If the Routing Number is in the database, you will see it listed. Click on the bank name to load in that bank's information in the Beneficiary FI section.

Note, not all routing numbers are in the database. If the routing number provided in your instructions doesn't appear in the search, you will need to manually enter the recipient's bank information into the Beneficiary FI section. If you see a matching bank name with a different routing number from your instructions, please **DO NOT** choose that routing number.

Email Address

Ross@NYU.edu

 Send email notifications for template payments

+ Add account ^

Payment Type

Financial Institution (FI)

Routing Number

ACH and Wire

N/A

Beneficiary Type

Domestic

Financial Institution (FI)

Refined Search

226082129

NEW YORK UNIVERSITY FEDE...

726 Broadway, Suite 110 New York NY, 10003-9502

Wire ABA Number

226082129

ACH ABA Number

226082129

FI ABA Number *

City

Postal Code

Wire Routing Number

Name

Country

Wire Routing Number

If the Routing Number was in the search list, the Name and Address for the Beneficiary FI will prefill in. If it wasn't listed, enter the Beneficiary FI Name, Routing Number and address in the **Beneficiary FI** section.

When completed, click the blue button with a checkmark to save the account information.

If your instructions list a **Receiving FI/Intermediary FI/Correspondent FI**, fill in that information in the **Receiving FI** fields. Otherwise, those fields are optional. **DO NOT** use the **Intermediary FI** fields. For more information regarding **Receiving FI/Intermediary FI/Correspondent FI** instructions, please see **pages 12-14** at the end of this user guide.

Payment Type	Beneficiary Type	
Wire Only	Domestic	
Account *	Financial Institution (FI)	Refined Search
321549321	Search by name or routing #.	
Beneficiary FI		
Name *	Country *	FI ABA Number *
NEW YORK UNIVERSITY FEDERAL CREDIT	United States	226082129
Address 1 *	Address 2	City *
726 Broadway, Suite 110		New York
State *	Postal Code *	
New York	10003-9502	
Receiving FI		
Name	Wire Routing Number	
Intermediary FI		
Name	Country	Wire Routing Number
Address 1		
State		
Select State		
		<input type="button" value="X"/> <input type="button" value="✓"/>

Add Ross Geller

Display Name * Email Address Send email notifications for template payments

Accounts (1) + Add account ^

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - *9321	Wire Only	NEW YORK UNIVERSITY FEDERAL CREDIT	226082129

Recipient Details

Wire Name * ACH Name ACH ID

Country Address 1 * Address 2

City * State * ZIP *

Templates (0)

Finally, fill in the **Recipient Details**. For a domestic wire recipient, you will need to fill in:

Wire Name: The name by which the recipient is known to its bank. AKA the Account Title or Account Name.

Address Information: Fill in the Beneficiary's address.

Click **Save Recipient** when completed.

Please note, if the wire is being sent to a third-party bank with "For Further Credit To" instructions, the recipient details should be the address of the recipient's FI, not the recipient's address. See Page 15 for further information.

The screenshot shows the MYJFG Recipient Address Book interface. A confirmation dialog box is displayed in the center, indicating that a new recipient, Ross Geller, has been successfully saved. The dialog box contains a green checkmark icon, the text "Recipient Saved", and a message: "Recipient Ross Geller has been successfully saved." Below the message is a blue "Close" button. The background interface shows a sidebar with navigation options, a search bar, and a table of recipients.

Number of Accounts	Actions
1	⋮
1	⋮

Recipient Address Book

Joey Tribbiani (*DrakeR*) joey@daysofourlives.com

Monica Geller splehn@johnsonfinancialgroup.com

Rachel Green saraheplehn@gmail.com

Ross Geller Ross@NYU.edu

You will receive a confirmation screen, confirming the creation of the new recipient.

Click **Close** to be returned to the Recipient Address Book.

- Home
- Message Center
- Transactions
- Cash Management
- Payments
- DepositPartner - SSO
- Merchant Services
- Recipient Address Book**
- Positive Pay
- Small Business Credit C...
- Transfers & Payments
- Locations & ATMs
- Services
- Help
- Settings
- Log Off

Recipients

[New Recipient](#)

Name			
Calvin Klein Inc			
Central Perk			
Joey Tribbiani (<i>DrakeR</i>)	joey@day		
Monica Geller	splehn@johnsonfinancialgroup.com	2	⋮
Rachel Green	saraheplehn@gmail.com	1	⋮
Ross Geller	Ross@NYU.edu	1	⋮

You will see your new recipient listed in your Recipient Address Book.

If you need to edit or delete a recipient, click the **kabob** menu and choose either **Edit** or **Delete**.

PLEASE NOTE: if you receive a request from a recipient to update their account information, please verify that request is legitimate before making any updates.

For instructions on how to send a wire to your newly created wire recipient, please see the **Domestic Wire** user guide.

1

- Edit
- Delete
- Payment History

Notes about wires being sent with instructions for a Receiving FI/Intermediary FI/Correspondent FI

- Some smaller Financial Institutions (FI) are not setup to receive wires directly and those wires need to go through a third-party FI. In those cases, your wire instructions will provide extra information for how the wire needs to be processed. There are two main ways wires are processed through a third-party FI.
 1. *The routing number is provided for both the Beneficiary's FI as well as the FI the wire will pass through.*
 2. *An account number is given for both the recipient as well as the receiving FI at different FI. Instructions should include language needing to be added saying "For Further Credit To"*
- Please see the next two pages for information on both of those wire types.



The routing number is provided for both the Beneficiary's FI as well as the FI the wire will pass through.

If the instructions provided include routing numbers for two FIs, the wire will be passing through one FI that will then route it to the finally beneficiary's bank. In this case, you will enter the final beneficiary's FI information in the Beneficiary FI section, following the instructions from the previous pages. The FI that acts as the pass-through FI will be entered into the Receiving FI section; if you choose the Beneficiary FI from the FI Search bar, the Receiving Bank may prefill in. In the hypothetical example pictured, Partners FCU is the beneficiary's FI and Bankers Bank will act as the pass-through FI.

In this situation, you will enter your beneficiary's information in the Recipient Details section at the bottom of the screen.

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New	ACH and Wire		N/A
Payment Type		Beneficiary Type	
Wire Only		Domestic	
Account *		Financial Institution (FI) <small>Refined Search</small>	
987654321		Search by name or routing #.	
Beneficiary FI ⓘ			
Name *		Country *	FI ABA Number *
PARTNERS FCU		United States	322274242
Address 1 *		Address 2	City *
5555 N Ctr Dr			Lake Buena Vista
State *		Postal Code *	
Florida		32830	
Receiving FI ⓘ			
Name *		Wire Routing Number *	
Bankers Bank		075912479	
Intermediary FI ⓘ			
Name		Country	Wire Routing Number
		United States	
Address 1		City	
State		Postal Code	
Select State			

An account number is given for both the recipient as well as the receiving FI at a third-party FI. Instructions should include language needing to be added saying “For Further Credit To”

In this case, the instructions provided include account numbers for both the beneficiary as well as the beneficiary’s FI at a third-party FI. For this, the wire will be sent to an account that your beneficiary’s FI has with a third-party FI. The Account number entered in this section will be the account number of the FI and the Beneficiary FI information will be the third-party FI.

In this situation, you will enter your beneficiary’s FI information in the Recipient Details section at the bottom of the screen.

Your recipient’s account information should be listed when sending the wire in the Message to Beneficiary section labeled as either “For Further Credit To” or “FFC” followed by the beneficiary’s name and account number. See Domestic Wire User Guide for further information.

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - New	ACH and Wire		N/A
Payment Type Wire Only		Beneficiary Type Domestic	
Account * 987654321		Financial Institution (FI) Refined Search <input type="text" value="Search by name or routing #."/>	
Beneficiary FI			
Name * BANKERS BANK		Country * United States	FI ABA Number * 075912479
Address 1 * 7700 Mineral Point Rd		Address 2	City * Madison
State * Wisconsin		Postal Code * 53717	
Receiving FI			
Recipient Details			
Wire Name * Partners FCU		ACH Name	ACH ID
Country United States	Address 1 * 5555 N Ctr Dr	Address 2	
City * Lake Buena Vista	State * Florida	ZIP * 32830	
State Select State		Postal Code	

In this hypothetical example, the wire recipient’s FI is Partners FCU, but the wire is being sent to Partners FCU’s account at Bankers Bank. When the wire is sent, instructions included in the Message to Beneficiary section will direct Partners FCU to credit this wire to the final recipient’s account.

Thank You

Additional Resources and Support

For additional resources, including “how-to” guides, please visit our online Client Resources page at <https://www.johnsonfinancialgroup.com/business/cash-management/client-resources/>

If further support is needed, please call our Johnson Customer Support Center at 888.769.3796 (option 1, then option 2), send a message in the MyJFG Message Center to “MyJFG Business – Cash Mgmt Solutions” or by email at myjfgbusiness@johnsonfinancialgroup.com.

[JohnsonFinancialGroup.com](https://www.johnsonfinancialgroup.com)

