International Wire Recipients

To create or edit international wire recipients. For instructions on how to send an international wire, please see the International 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

JOHNSON FINANCIAL GROUP®

ACCESS JFG 🛢

Click an account tile to view details and transaction history.   ✕

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Home   🖨

ACCOUNTS ✏   ⌃

Current: $1,786,684.23 ⦵

BUSINESS REPO CD **0001 ⋮
Available Balance $15,570.39
Current Balance $15,570.39

COMMERCIAL REVOLVING... 200200 ⋮
Current Balance $1,011,399.85
Available Balance $988,600.15

COMMERCIAL TERM LOAN 300200 ⋮
Current Balance $742,651.74

COMMERCIAL CHECKING **7245 ⋮
Available Balance $3,494.98
Current Balance $3,494.98

COMMERCIAL CKG W/INT **4277 ⋮
Available Balance $6,344.41
Current Balance $6,344.41

COMMERCIAL CKG W/INT **7757 ⋮
Available Balance $5,471.50
Current Balance $5,471.50

INSTITUTIONAL MMKT **6030 ⋮
Available Balance $1,751.36
Current Balance $1,751.36

### ACCOUNT SUMMARY   ⌃

Assets   Debts

$32,633
Total Assets
11%
17%
19%
48%

BUSINESS REPO CD
****0001   47.71%

Available Balance $15,570.39
Current Balance $15,570.39
View Transactions

Action Required

International Wire	1

View in Online Activity Center

DepositPartner	›
Positive Pay	›

To create an International Wire Recipient, select **Recipient Address Book** under the **Cash Management** menu

ACCESS JFG
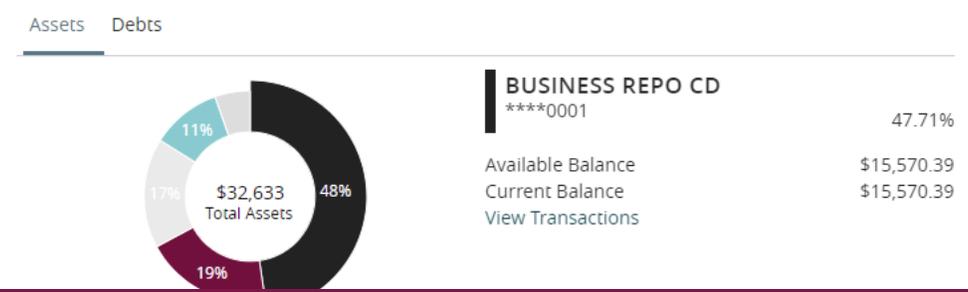
Click New Recipient to start building your international wire recipient.

Recipients

| Payments |
| ACH Pass-Thru |
| DepositPartner - SSO |
| Lockbox |
| Tax Payment |
| Merchant Services |
| **Recipient Address Book** |
| Subsidiaries |
| Positive Pay |
| Small Business Credit C... |
| Transfers & Payments |
| Locations & ATMs |
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| Log Off |

New Recipient

🔍 Search

Name ▲	Email Address ▲	Number of Accounts ▲	Actions
Andy Dufresne *(123456)*		2	⋮
Brooks Hatlen		1	⋮
Byron Hadley		1	⋮
Donald Duck		1	⋮
Loch Ness Tours		1	⋮
Mickey Mouse		1	⋮
Red Redding		1	⋮
Samuel Norton		1	⋮

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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ACCESS JFG

Good Afternoon, Kyle Single Wire

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- Cash Management ⌃
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  - ACH Pass-Thru
  - DepositPartner - SSO
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  - Tax Payment
  - Merchant Services
  - **Recipient Address Book**
  - Subsidiaries
  - Positive Pay
  - Small Business Credit C...
- Transfers & Payments ⌄
- Locations & ATMs
- Reports ⌄
- Services ⌄
- Help ⌄
- Settings ⓘ ⌄
- Log Off

Add Recipient

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
ACH and Wire ⌄

Beneficiary Type
Domestic ⌄

Account Type *
Select Account Type ⌄

Account *

Financial Institution (FI)   Refined Search
🔍 Search by name or routing #.

ACH Routing Number *

Beneficiary FI ⓘ

Name *

Country *
United States ⌄

FI ABA Number *

Address 1

Address 2

City

State
Select 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 AccessJFG.

Email Address: Optional field. You can choose to use the email address for payment notifications to be sent to the recipient.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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ACCESS JFG

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- Cash Management
  - Payments
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  - DepositPartner - SSO
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  - Positive Pay
  - Small Business Credit C...
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

Add International Wire Recipient

Display Name *

International Wire Recipient

Email Address *

Email@Email.com

☑ 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

ACH and Wire ▾

ACH Only

Wire Only

ACH and Wire

Beneficiary Type

Domestic ▾

Account *

ACH Routing Number *

Search by name or routing #.

Beneficiary FI ⓘ

Name *

Country *

United States ▾

FI ABA Number *

Address 1

Address 2

City

State

Select State ▾

Postal Code

Receiving FI ⓘ

Name

Wire Routing Number

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

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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ACCESS JFG 🏦

- 🏠 Home
- ✉️(4) Message Center
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- ⎋ Log Off

Add International Wire Recipient

Display Name *
```
International Wire Recipient
```

Email Address *
```
Email@Email.com
```

☑ Send email notifications for template payments

Accounts (1)

+ Add account ∧

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

Payment Type
```
Wire Only ∨
```

Beneficiary Type
```
Domestic ∨
```
```
Domestic
International
```

Account *
```

```

From the Beneficiary Type dropdown menu, choose International

Beneficiary FI ⓘ

Name *
```

```

Country *
```
United States ∨
```

FI ABA Number *
```

```

Address 1
```

```

Address 2
```

```

City
```

```

State
```
Select State ∨
```

Postal Code
```

```

Receiving FI ⓘ

Name
```

```

Wire Routing Number
```

```

Intermediary FI ⓘ

Name

Country

Wire Routing Number

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Good Afternoon, Kyle Single Wire

🏠 Home

✉️④ Message Center

⇄ Transactions ⌄

🏢 Cash Management ⌄

Add International Wire Recipient

Display Name *

International Wire Recipient

Email Address *

Email@Email.com

☑ Send email notifications for template payments

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

If the account number provided is an **IBAN**, please select the **IBAN** box.

If the account number provided is a **CLABE** (wires being sent to Mexico), please enter that in the Account field and select the **Other** box.

For Canadian beneficiaries, you will also be required to enter a Sort and Transit Code. That will need to be entered when submitting a wire, not when creating the recipient. Please see the International Wire guide for more information.

Accounts (1)

+ Add account ⌃

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

Payment Type

Wire Only ⌄

Beneficiary Type

International ⌄

International Account Type

Account and SWIFT/BIC ⌄

Account *

⚠

IBAN   Other

Financial Institution (FI)

🔍 Search by name or SWIFT/BIC #.

Beneficiary FI ⓘ

Name *

Country *

Select Country ⌄

SWIFT/BIC *

Address 1

Address 2

Address 3

Receiving FI ⓘ

Name

Wire Routing Number

Intermediary FI ⓘ

Name

Country

United States ⌄

Wire Routing Number

🔲 Log Off

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

Add International Wire Recipient

In the **Financial Institution (FI)** field, enter the SWIFT/BIC code provided in your wire instructions.

The system will do a search for that SWIFT/BIC Code. If the SWIFT/BIC Code 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 SWIFT/BIC Codes are in the database. If the SWIFT/BIC code 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 SWIFT/BIC Code, please **DO NOT** choose that SWIFT/BIC Code.

BOFSG

BANK OF SCOTLAND PLC
The Mound Edinburgh , EH1 1YZ
SWIFT/BIC   **BOFSGBZ1**

HALIFAX CREDIT CARD LTD
Trinity Road Dunfermline
SWIFT/BIC   **BOFSGB41**

Lockbox

If the SWIFT/BIC code 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, SWIFT/BIC Code and address in the **Beneficiary FI** section. If the Beneficiary Bank has a very long address, fit as much of the address as you can in the Address 1 field, continue on to Address 2 & 3 fields to fit the address in.

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.

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

Payment Type
Wire Only

Beneficiary Type
International

International Account Type
Account and SWIFT/BIC

Account *
8675309

Financial Institution (FI)
Search by name or SWIFT/BIC #.

IBAN   Other

Beneficiary FI ⓘ

Name *
Bank of Scotland plc

Country *
United Kingdom

SWIFT/BIC *
BOFSGBZ1

Address 1 *
The Mound

Address 2 *
Edinburgh

Address 3
EH1 1YZ

Receiving FI ⓘ

Name

Wire Routing Number

Intermediary FI ⓘ

Name

Country

Wire Routing Number

Address 1

State
Select State

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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Finally, fill in the **Recipient Details**. For an international 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.

Country & Address Fields: Fill in the Beneficiary's address. If the address is very long, fill in as much as you can in Address Field 1 before continuing on to Address Fields 2 & 3.

IMPORTANT: The Wire Name (Beneficiary Name) and Address must be entered in exactly as they appear on the wiring instructions, or the receiving bank may reject the wire.

Click **Save Recipient** when completed.

Add International Wire Recipient

Display Name *

International Wire Recipient

Email Address *

Email@Email.com

☑ Send email notifications for template payments

Accounts (1)   + Add account

Account	Payment Type	Financial Institution (FI)	Routing Number	
Account - *5309	Wire Only	Bank of Scotland plc	N/A	⋮

Recipient Details

Wire Name * ⓘ

International Wire Recipient LTD

ACH Name ⓘ

ACH ID ⓘ

Country

United Kingdom

Address 1 *

123 Edinburgh Castle Way

Address 2 *

Edinburgh, Scotland

Address 3

UK

Templates (0)

Cancel   Save Recipient

Good Evening, Kyle Single Wire

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- 📱 Services ⌄
- ❓ Help ⌄
- ⚙ Settings ❶⌄
- ↪ Log Off

Recip

New [

🔍 Search

Name ⌃		Accounts ⌃	Actions
Andy Du...		2	⋮
Brooks ...		1	⋮
Byron Hadley			⋮
Donald Duck			
International Wire Recipient	Email@Email.com		
Loch Ness Tours			
Mickey Mouse			
Red Redding		1	⋮
Samuel Norton		1	⋮

✕

✓

Recipient Saved

Recipient International Wire Recipient has been successfully saved.

Close

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

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

ACCESS JFG

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- Log Off

Recipients

New Recipient

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 International Wire user guide.

Name ▲

Andy Dufresne *(123456)*

Brooks Hatlen

Byron Hadley

Donald Duck   1   ⋮

International Wire Recipient   Email@Email.com   Click to view recipient actions   ⋮

    Edit

    Delete

Loch Ness Tours   Payment History

Mickey Mouse

Red Redding   1   ⋮

Samuel Norton   1   ⋮

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

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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/client-resources

If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at tmsupport@johnsonfinancialgroup.com.

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