

# How to create Wire Transfers

Welcome back, Jane Doe American Homentum Bank Last login 12/20/2018 at 12:54 PM Click an account tile to view transaction history and details. Having trouble with eStatement enrollment? Select "Messages" from the menu, then "eStatements" from the dropdown menu. × Please provide us with your account number(s) for enrollment. 0 Approvals Required 分 Home > Accounts 🖉 Available: \$44,447.42 ③ ▦ Payments Commercial Transactions > Current: \$17,912.67 ⑦ Transfers Quick Transfer **ACH/Wire Payments Basic Business** Momentum @ Work **Transfer Money Now** Available Balance \$60.16 Available Balance \$11,321.86 Wire Activity Current Balance \$36.53 Current Balance \$9.810.74 Recipients **Basic Checking Basic Business** 

> From the Home screen, select Payments, then ACH/Wire Payments.

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eStatement

Services

Settings

Reports

Messages

Locations

Help

Log Off



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<u>II</u>	Payments ^	- Search	Filter by Type		Pending	Processed
	Transfers	g search	New Template		2/28/2019 Wire Transfer	#12606 \$0.01
	ACH/Wire Payments	Available Template	25	ACH Batch	× Cancelled	#12605
				Domestic Wire	Wire Transfer × Cancelled	\$0.01
	Recipients	Template Name 🔺	Transaction Type 🔺 Last Amount 🔺 Last Da	Payment From File	12/31/2018	#12604
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⊞	Payments ^		
	Transfers	Set Up Wires Review & Submit	
	ACH/Wire Payments	Payments Process Date	1
	Wire Activity	Pay None     1     Use same for all     12/20/2018     Notify None     New Recipient	
	Recipients	Recurrence: Set schedule	
≣	Online Activity Center		
Ξ	eStatement	This transaction is valid and can be drafted and approved.	
	Services ~	Recipient/Account * Amount Select an existin	ng
	User Management 🛛 🗸	Wanda Washington     recipient, or click       Checking     12345	on
ŝ	Settings v	Subsidiary * Prom Account * Process Date New Recipient to a	idd a
	Reports	AMB Corporate Demonstration Basic Business XXXXX0644 12/20/2018 1 NEW ONE.	
	<sup>19</sup> Messages	Optional Fields A	
0	Locations	Message to Beneficiary	
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		Purpose Of Wire	
خا	Log Off	Payment for Services	-
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7		1 More Wire(s) (A maximum of 15 wires can be created)	1 million

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AMERICAN MOMENTUM BANK Enter the following wire information:

- 1. Amount of wire
- 2. Select a Subsidiary
- 3. Select an account to pay from
- 4. Complete the Option fields if you wish
- 5. Select a Process Date. This is the date American Momentum Bank will process the wire.

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Set Up Wires Review & Su	bmit			
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Recurr	rence: Set schedule			
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Recipient/Account *	1. Amount			
Recipient/Account *           Wanda Washington           Checking	1. Amount		\$	100.00
Recipient/Account *           Wanda Washington           Checking           Subsidiary *	1. Amount 12345 From Account *	Process Date	\$ Pay	100.00
Recipient/Account *           Wanda Washington           Checking           Subsidiary *           AMB Corporate Demonstration	12345 From Account * Basic Business XXXXXX0644 \$11,321.86	Process Date	\$ Pay ⊡	100.00 Noti
Recipient/Account *          Wanda Washington         Checking         Subsidiary *         AMB Corporate Demonstration         Optional Fields ^	12345 From Account * Basic Business XXXXXX0644 \$11,321.86	Process Date	\$ Pay []	100.00 Notil
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		Transfers	Set Up Wires Review & Submit	
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		Wire Activity	Pay None     1     Image: Use same for all     12/20/2018     Image: Use same for all	New Recipient
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	ŝ	Settings 🔨	Subsidiary *         From Account *         Process Date	on this page
		Reports	AMB Corporate Demonstration Basic Business XXXXXX0644 12/20/2018 3	on this page.
	⊠ <sup>19</sup>	Messages	Optional Fields A	
	0		Message to Beneficiary	
-	~		Contract #4657598	
	(?)	Help	Purpose Of Wire	
	G	Log Off	Payment for Services	
7			1 More Wire(s) (A maximum of 15 wires can be created)	

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	Transfers	Set Up Wires	Review & Submit					
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# American Momentum Bank

For more information, please contact our Treasury Support team at (866) 530-BANK (2265) Option 3 or email us at treasurysupport@americanmomentum.bank for assistance.