

Treasury Wire Payment

Treasury Wire Setup

1. Go to Treasury Wire Setup

The screenshot shows the 'Treasury Wire Setup Editor' interface. At the top, there is a navigation bar with a search field and a breadcrumb trail: 'Home / Security Settings / Treasury Wire Setup'. Below the navigation bar, the title 'Treasury Wire Setup Editor' is displayed. The main form contains several input fields: 'Ordering Customer Account Number : *' with a text input containing '9ffc161f-c409-48fd-b264-cf02be' and a 'Clear' button; 'File Format : *' with a dropdown menu showing 'URGP'; 'Authorization :' with an empty text input; and 'Details Of Charges: *' with a dropdown menu showing 'All transaction charges are to be borne by'. At the bottom of the form, there are five buttons: 'Add', 'Edit', 'End Edit', 'Delete', and 'Cancel'.

2. Specify the ordering customer beneficiary account number
3. Specify the File Format (URGP, NURG, SEPA, etc...)
4. Specify charge details and click add

Add Treasury Wire Payment

5. Go to Treasury Wire page

The screenshot shows the 'Treasury Wire Editor' interface. At the top, there is a navigation bar with a search field and a breadcrumb trail: 'Home / Treasury Wire'. Below the navigation bar, there are three tabs: 'Treasury Wire', 'Treasury Wire By Rule', and 'Payment Work Sheet'. The 'Treasury Wire' tab is selected. The main form contains several input fields: 'Template:' with a dropdown menu; 'Ordering Customer Account Number : *' with a text input and a 'Clear' button; 'Related OC IHB Account :' with an empty text input; 'File Format :' with a dropdown menu; 'Beneficiary Account Number: *' with a text input and a 'Clear' button; 'Related beneficiary IHB Account :' with an empty text input; 'Transaction Amount: *' with a text input containing '0'; 'Currency: *' with a dropdown menu; 'Requested Execution Date : *' with a dropdown menu showing '07-May-2019'; 'Description :' with a text input; and 'Transaction Reference :' with a text input. Below these fields, there is an 'Add Extra Info' button and an 'Extra Info:' section with a text input. At the bottom, there is a 'Generate IHB Transactions:' checkbox, 'Instrument Code Debtor:' with a text input and a 'Clear' button, 'Instrument Code Creditor:' with a text input and a 'Clear' button, and 'Operation Date :' with a dropdown menu showing '07-May-2019'. At the very bottom, there are three buttons: 'Simulate', 'Confirm', and 'Cancel'.

6. Select the Ordering Customer Account Number (which the Setup Rule was created)
7. Select File format (Format specified in the setup rule will be displayed)
8. Select Beneficiary account number
9. Specify the amount, current and date
10. Click Simulate to view how the Ordering Customer and Beneficiary Account will be Debited and Credited with this Treasury Wire payment
11. Click Confirm to save the payment (confirm posting the payment)

Confirm Post

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Are you sure you want to post this payment?

OK

CANCEL