

Payment Level Data Fields

Screen Reference (With Multi-Wire Enabled)

The screenshot shows the 'International Wire' payment interface. At the top, there is a title 'International Wire' with a 'Change Type' link and an 'Upload From File' button. Below this is the 'Origination Details' section, which includes three columns of options: 'From Subsidiary' (checked), 'Account' (checked), and 'Currency' (unchecked). Each column has a search box. The 'Account' search box is highlighted with a red border and contains a warning icon. Below these are 'Process Date' (checked) and 'Recurrence' (set to 'None'). A 'Wires (1)' section follows, with a search box for recipients and a '+ Add multiple recipients' link. Below that is a table with columns for 'Recipient/Account', 'Currency', and 'Amount'. The 'Amount' field is set to '\$0.00'. Below the table is an 'OPTIONAL WIRE INFORMATION' section with a dropdown arrow and a '+ Add another wire' link. At the bottom, there is a summary bar showing '0.00 wires' and three buttons: 'Cancel', 'Draft', and 'Approve'.

Origination Details

| | |
|---|--|
| <p>From Subsidiary <i>*required*</i></p> | <p>This value is defaulted to your primary Tax ID and Business Name and is not passed to the Beneficiary FI. For wire payments, it is used for reporting purposes only to track from which entity a payment originated. If you would like to pay wires from multiple subsidiaries, please contact your Cash Management Advisor to discuss the options.</p> |
| <p>Account <i>*required*</i></p> | <p>The account from which the payment will be drawn. The user drafting the payment must have Withdraw access to the account AND must have the account enabled for used with the Domestic Wire payment type within their User Role payment policies for the account to appear in the search list.</p> |

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|--|---|
| Process Date <i>*required*</i> | The date on which the wire will process. Wires will process same day at the time of approval if the approval occurs prior to the cutoff time. Wires scheduled in advance of the process date will process on or before 8am ET on the Process Date if they have been approved. |
| Recurrence | Set a recurring schedule if the wire is to repeat on a set interval with all of the exact same information. The approval action will only need to be taken once and the wire will process on the schedule provided the drafting user is still active and has access to the draft account. |

Recipient Information

| | |
|---|--|
| Recipient/Account <i>*required*</i> | Select the recipient/account for the payment via search. The selection will reference all the necessary details for Domestic Wire Payments within the Recipient's record in the Recipient List. See "Recipient Details for Domestic Wires" below for more information about how to add a Recipient for Domestic Wire Payments. |
| Currency <i>*required*</i> | Select the currency from one of the supported currencies. **For non USD currencies, be sure to review the FX Supplement for International Wire Reference document which has details about what additional data is required for different currencies. |
| Amount <i>*required*</i> | The amount of the wire payment. |

Optional Wire Information

The Optional Wire Information is used on each payment (or stored within a template) to provide the Beneficiary more information regarding how to apply the payment.

| | |
|-------------------------------------|---|
| Message to Beneficiary (OBI) | Aka: "Originator to Beneficiary Information," this field contains a message to the Beneficiary of the wire such as a FFC (For Further Credit) details or other instructions for how to apply the funds. |
| Reference for Beneficiary | Additional reference information for the Beneficiary such as an invoice number or internal account number. <i>**This field is limited to 15 characters and is not always received by the Beneficiary FI.</i> |
| FI-to-FI Information | Also called BBI or Bank-to-Bank, this field is used to provide the Beneficiary Institution more instructions. |
| Description | Use the description field for your own reference when reviewing this payment online if there are added details you would like to maintain for reporting reasons. This data is no transmitted to the receiving bank. |

Recipient Details for International Wires

Recipient details are part of the Recipient List record that can be used within payments or templates. Sending an actual payment references the recipient data stored within the Recipient List.

Screen Reference

Add International Wire Example

Display Name *

Email Address

Send email notifications for template payments

Accounts (1) + Add account ^

| Account | Payment Type | Financial Institution (FI) | Routing Number |
|-----------------|--------------|----------------------------|----------------|
| Account - *3456 | Wire Only | Example Bank Name | N/A |

Recipient Details

Wire Beneficiary

ACH Name

ACH ID

Country

Address 1

Address 2

Address 3

Templates (0)

| | |
|--|---|
| Display Name <i>*required*</i> | The name of the recipient displayed within Digital Banking. This value is not transmitted along with the wire and is purely for display within the Recipient List for search. |
| Email Address | Optional value that, when populated, can be enabled to notify when a payment is initiated so that the recipient is on the lookout for the payment. |

Recipient Accounts

Multiple accounts can be added. See **Recipient Accounts** below for details.

Recipient Details

The Recipient Details are used to identify the actual recipient (beneficiary) that remain consistent across all Accounts added to the Recipient record and for all Payment Types.

| | |
|---|--|
| Wire Beneficiary <i>*required*</i> | Use for the name of the individual or business that is the beneficiary of the payment. |
| Country | Set to United States by default on Domestic Wire payments. |
| Address 1, Address 2, Address 3 <i>*required*</i> | The street address for the Wire Beneficiary (not the Beneficiary FI). |

International Wire Recipient Account

Each recipient may have multiple Accounts added, each available for selection within a Wire Payment. The first account is required, but additional accounts can be created using the “+ Add account” text link.

| | | |
|-------------------------------------|--|----------------------------|
| Payment Type | Beneficiary Type | International Account Type |
| Wire Only | International | Account and SWIFT/BIC |
| Account * | Financial Institution (FI) | |
| <input type="text"/> | <input type="text" value="Search by name or SWIFT/BIC #"/> | |
| <input type="button" value="IBAN"/> | <input type="button" value="Other"/> | |
| Beneficiary FI | | |
| Name * | Country * | SWIFT/BIC * |
| <input type="text"/> | Select Country | <input type="text"/> |
| Address 1 | Address 2 | Address 3 |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Receiving FI | | |
| Name | Wire Routing Number | |
| <input type="text"/> | <input type="text"/> | |
| Intermediary FI | | |
| Name | Country | SWIFT/BIC |
| <input type="text"/> | United Kingdom | <input type="text"/> |
| Address 1 | Address 2 | Address 3 |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | |
|--|---|
| Payment Types <i>*required*</i> | <ol style="list-style-type: none"> ACH Only – Use if the recipient will only be used for ACH Payments/Collections ACH and Wire – Use if the recipient will be used for both ACH and Domestic Wires – this will activate ACH-specific fields not listed here. Wire Only – Use if the recipient will be used for either Domestic or International Wires |
| Beneficiary Type <i>*required*</i> | <ol style="list-style-type: none"> Domestic International (Only available with Wire Only Payment Type) |
| International Account Type | This value is automatically set to Account and SWIFT/BIC |
| Account <i>*required*</i> | Enter the Account Number at the Beneficiary FI |

| | |
|-----------------------------------|---|
| IBAN/Other | Below the Account field, indicate whether the Account Number entered is an IBAN, which will validate that the account is valid. If the Account Number is not an IBAN, select Other and no validation will be performed. |
| Financial Institution (FI) | Search for the Beneficiary FI by name or by SWIFT/BIC. On selection, Beneficiary FI fields below will be auto-populated. Leave this blank if you want to manually enter the Beneficiary FI details. |

Beneficiary FI

The Beneficiary FI is the institution at which the beneficiary’s account resides. This information will be auto-populated if you have searched above using the financial institution (FI) search feature, but can be entered manually if needed.

| | |
|---|--|
| Name <i>*required*</i> | The legal name of the Beneficiary Institution (not the Beneficiary). |
| Country <i>*required*</i> | Set to United States by default on Domestic Wire payments. |
| FI ABA Number <i>*required*</i> | The Wire Routing/ABA number for the Beneficiary FI. |
| Address 1, Address 2, Address 3 | The street address for the Beneficiary FI. Due to the varied structure of international addresses, please use the three lines provided to enter the address. Note that an address is NOT required, however if you complete the Address 1 field, the Address 2 field will show as required because you may not enter a partial address. |

Receiving FI

The Receiving FI is the “first” intermediary that would receive the wire payment and follow the instructions to either route the wire to the Intermediary FI (listed below) or directly to the Beneficiary FI. Only specify the Receiving FI if your beneficiary has provided instructions that indicate that an intermediary should be used.

Boston Private will use Wells Fargo as the first intermediary by default if no intermediary or receiving FI is defined within the Recipient Account information. If your recipient prefers that a different FI be used as intermediary, then the information must be entered.

| | |
|---|---|
| Name <i>*required*</i> | The legal name of the Receiving Institution. |
| Wire Routing Number <i>*required*</i> | The Wire Routing/ABA number for the Receiving FI named above. |

Intermediary FI

Only use this section if your wire instructions indicate that a second intermediary should be used.

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|--|--|
| Name | The legal name of the Intermediary Institution. |
| Country | Set to United States by default on Domestic Wire payments. |
| Wire Routing Number | The Wire Routing/ABA number for the Intermeidary FI. |
| Address 1, Address 2, Address 3 | The street address for the Intermediary FI. <i>The address is not required, however you cannot enter a partial address.</i> |