

ISO20022 Outgoing Domestic Wires

Domestic wires are processed in the ISO20022 format in real time through a secure portal. Built-in OFAC scanning, repetitive wire templates, and easy download options help you efficiently manage wire activity.



Rejected wires can be edited or canceled from the Authorize Transactions.



Transaction Key

Italic Red: Non-Value Wire
Dark Gold: Returned Wire
Dark Purple: Rejected Wire
Red: IAT ACH, Non-Value Wire that has been responded to
Italic Dark Purple: FAIM Service Message



For recurring Wires, name and

SAVE TEMPLATE

then

CREATE TRANSACTION

Create: Create a new wire from an existing template or initiate a new wire

- ▶ For repetitive wires select a template of previously sent and saved wires
 - ▶ Enter **Amount** and **CREATE TRANSACTION**
- ▶ To initiate a new wire select **Domestic Wire** and enter information
 - ▶ Select Identifier and the Local Instrument Code will populate OR choose other sub-types from the dropdown.
 - ▶ Pay close attention to asterisk color and placement as these indicate required and conditionally required fields. NOTE: account number is not required; however, it is strongly encouraged to provide.
 - ▶ If creditor agent is not provided, instructed agent member ID may be used
- ▶ Once all data has been entered, a wire user may click the PREVIEW button for a final review
- ▶ **CREATE TRANSACTION** to complete

OFAC

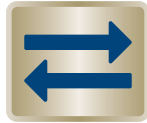
- ▶ If a wire contains possible OFAC violations, the creator should review potential match details by selecting **VIEW OFAC DETAILS**
- ▶ To continue the outgoing wire, the user must select a reason the transaction was allowed and **UPDATE OFAC REASON**
- ▶ The second user must confirm the selected reason to send the wire
- ▶ If creator or authorizer of the wire wishes to add hit to the Accept List select **+ACCEPT LIST**
- ▶ Select value from dropdown and **ADD TO ACCEPT LIST**

Same Day Tax Payment

- ▶ To create a Same Day Tax Payment, Choose Identifier: Tax Payment



- This is a Dual Authorize Application.
- Transaction is NOT submitted until it has been authorized by a second user.



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Outgoing — continued

Import: Upload multiple wires at once — files must follow ISO20022 requirements

- ▶ Browse, select file and **FILE UPLOAD**



- This is a Dual Authorize Application.
- Transaction is NOT submitted until it has been authorized by a second user.

- ▶ If any wires contain possible OFAC violations, the creator should select **Authorize Transactions** to view wire details and **UPDATE OFAC REASON**
- ▶ The second user must confirm the selected reason to send the wire
- ▶ If creator or authorizer of the wire wishes to add hit to the Accept List select **+ACCEPT LIST**
- ▶ Select value from dropdown and **ADD TO ACCEPT LIST**

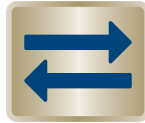
Download: View and export outgoing wires from NetLink - Domestic Wires tab

- ▶ Select date range
- ▶ Select wires and **DOWNLOAD** NOTE: downloaded wires will be in ISO20022 format, which is XML
- ▶ Save file and follow your bank's wire processes



To add a new Wire Watch customer or edit an existing customer, refer to the Configuration Application.

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NOTE:

Reports are now separated into value and non-value

Glossary

NON-VALUE MESSAGES

Bank Drawdown Request (pain.013)
Customer Drawdown Request (pain.013)
Drawdown Response (pain.014)
Return Request (camt.056)
Return Response (camt.029)
Investigation Request (camt.110)
Investigation Response (camt.111)

VALUE MESSAGES

Customer Transfer (pacs.008)
Customer Drawdown Transfer (pacs.008)
Financial Institution Transfer (pacs.009)
Bank Drawdown Transfer (pacs.009)
Return Wire (pacs.004)
Tax Payment (pacs.008)

OFAC Sources

The Office of Foreign Assets Control (OFAC) publishes lists of individuals and companies owned or controlled by or acting for or on behalf of targeted countries. It also lists individuals, groups and entities such as terrorists and narcotics traffickers designated under programs that are not country-specific. In accordance to OFAC's Sanctions Programs found at <https://www.treasury.gov/resource-center/sanctions>, the NetLink system automatically scans all Domestic Wires, International Wires and International ACH Transactions (IAT) against the newest versions of the following lists:

- ▶ Specially Designated Nationals List
- ▶ Consolidated Sanctions List
- ▶ Additional OFAC Sanctions Lists