

AMERICAN  MOMENTUM BANK

Wire Transfers

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment. ✕

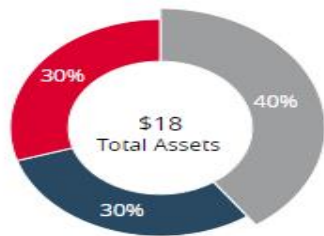
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ACCOUNTS ⋮

<p>Business CKing 2</p> <p>Available Balance \$5.25</p> <p>Current Balance \$5.25</p>	<p>FA Title Companies</p> <p>Available Balance \$5.24</p> <p>Current Balance \$5.24</p>
<p>Interest checking</p> <p>Available Balance \$7.04</p> <p>Current Balance \$7.04</p>	<p>Test - FA CML</p> <p>Available Balance \$0.00</p> <p>Current Balance \$0.00</p>
<p>3x10 Safe Dep Box</p> <p>Rent \$0.00</p> <p>Next Due Date Dec 27, 2021</p>	

ASSET SUMMARY ^



Interest checking XXXXXX0178	40.16%
Available Balance	\$7.04
Current Balance	\$7.04
View Transactions	

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Commercial Transactions >

LOCKED LOGINS

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

Quick Transfer

Transfer Money Now



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Domestic Wire Change Type

Origination Details

From Subsidiary

Crash T Dummy
Crash T Dummy

Account

FA Title Companies
XXXXXX0105

\$5.24

Process Date

07/13/2021

Recurrence

Set schedule

Recipient/Account

Search by name or account.

+ New Recipient

Jenny Smith

Jenny Smith
Checking XXXXXX9582

Gina AMB

Gina AMB
Checking XXXXXX5265

Gina G

Gina G
Checking XXXXXX1205

Joe Smith

Joe Smith

Amount

\$ 0.00

Enter the following wire information:







1. Select a Subsidiary
2. Select an account to pay from
3. Select a Process Date. This is the date American Momentum Bank will process the wire.

Select an existing recipient, or click on New Recipient to add a new one, enter an amount.

Cancel

Draft

Approve

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RECIPIENT DETAILS

Display Name * ⚠ Email Address

Send email notifications for template payments

Accounts (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Checking - New	Wire Only		N/A

Account * **Financial Institution (FI)** Refined Search

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**

Intermediary FI ⓘ

Name **Country** United States ⌵ **Wire Routing Number**


Address 1 **Address 2** **City**

State Select State ⌵ **Postal Code**

New Recipient – Display Name and Wire Name (recipient of funds) are the same. Fill in all the required information for the recipient.
* Denotes a required field.

Recipient Details



Wire Name * 

Country

United States 

Address 1 *

Address 2

City *

State *

Select State 

ZIP *

Cancel

Use Without Save

Save Recipient

OPTIONAL WIRE INFORMATION

Once all required information for the recipient has been entered, select Use Without Save or Save Recipient.

Cancel

Draft

Approve

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Domestic Wire [Change Type](#)

Origination Details

From Subsidiary

Crash T Dummy
Crash T Dummy

Account

FA Title Companies
XXXXXX0105

Process Date

07/13/2021

Recurrence

[Set schedule](#)

This payment is valid.

Recipient/Account

Gina G
Checking xxxxxx1250

Amount

\$ 1.00

Notify Recipient

[Show Details](#)

OPTIONAL WIRE INFORMATION

Message to Beneficiary ⓘ

Purpose Of Wire ⓘ

Description ⓘ

Once the dollar amount is entered, the screen expands.

Optional Wire Information: Message to Beneficiary This information is sent with wire. ie...invoice # or For the Benefit Of: detail information.

These fields are for user reference : Not sent with wire. Purpose Of Wire Description

[Cancel](#) [Draft](#) [Approve](#)

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Domestic Wire [Change Type](#)

Origination Details

From Subsidiary

Crash T Dummy
Crash T Dummy

Account

FA Title Companies
XXXXXXXX0105 \$5.24

Process Date

07/13/2021



Recurrence

[Set schedule](#)

Recipient/Account

Gina G
Checking 2458731

Amount

\$ 1.00

OPTIONAL WIRE INFORMATION

Cancel

Draft

Approve

Review transaction information, you can Draft or Approve the wire. If you Draft the wire, it will need to be Approved on the same day entered by Wire cutoff. 3:00pm CT / 4:00pm ET

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From Sub

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07/15/2

Recip

Gin

Checking

2458731

\$

1.00

Notify Recipient

OPTIONAL WIRE INFO

Message to Beneficia

Purpose Of Wire

Description



Transaction Drafted

Transaction requires 1 approval(s).

Transaction ID: 498721

Total Amount: \$1.00

[Close](#)[Notify Approvers](#)[View in Online Activity](#)

If you selected Draft you will need to Approve the wire, it will need to be Approved on the same day entered by Wire cutoff. 3:00pm CT / 4:00pm ET. Select View in Online Activity to Approve.

[Cancel](#)[Draft](#)[Approve](#)

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment. X

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ACCOUNTS

Business CKing 2	Available Balance	\$5.25
	Current Balance	\$5.25
Interest checking	Available Balance	\$7.04
	Current Balance	\$7.04
3x10 Safe Dep Box	Rent	\$0.00
	Next Due Date	Dec 27, 2021

ASSET SUMMARY

\$18 Total Assets

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If you selected Draft you will need to Approve by Wire cut off, 3:00pm CT/ 4:00pm ET. If you are a Dual Control user and have the Approval Rights, you will see on the Home page the Approval section.

3 Transaction Approvals

Commercial Transactions

LOCKED LOGINS

No locked logins

[View all users](#)

TRANSACTION APPROVALS

- Domestic Wire (498721) July 15, 2021 \$1.00
- Domestic Wire (497084) July 16, 2021 \$1.00
- ACH Collection (497401) July 19, 2021 \$2.00

[View approvals in Activity Center](#)

Quick Transfer

[Transfer Money Now](#)

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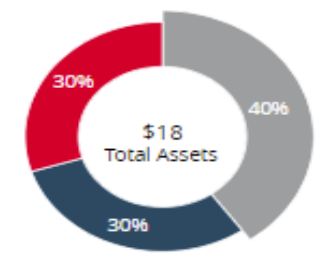
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Home

ACCOUNTS

Business CKing 2 Available Balance \$5.25 Current Balance \$5.25	FA Title Companies Available Balance \$5.24 Current Balance \$5.24
Interest checking Available Balance \$7.04 Current Balance \$7.04	Test - Available Balance Current Balance
3x10 Safe Dep Box Rent \$0.00 Next Due Date Dec 27, 2021	

ASSET SUMMARY



Interest
XXXXXX01

Available Balance
Current Balance
[View Transactions](#)

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Select Approve, or select View Details to Review or select View in Online Activity to review Wire and Approve.

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LOCKED LOGINS

No locked logins

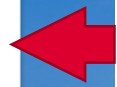
[View all users](#)

TRANSACTION APPROVALS

Domestic Wire (498721) July 15, 2021 \$1.00	⋮
Domestic Wire (498721) July 16, 2021 \$1.00	⋮
ACH Credit July 15, 2021 \$2.00	⋮

Show transaction actions

- Approve
- View Details
- View in Activity Center



Quick Transfer

Transfer Money Now

AMERICAN  MOMENTUM BANK

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