

Field	Requirement (Mandatory or Optional)	Field Description	Character Requirements	Field Length	Sample Data
RECIPIENT					
Amount	O	Transaction Amount (If decimal is not included, it will be placed after the last digit)	Numeric	16	1000
Display Name	O	Beneficiary Nickname in Online Banking	Alpha-numeric	35	ABC's Supplier
Wire Name	M	Beneficiary Name as listed on their Account	Alpha-numeric	35	ABC Company
Account Number	M	Beneficiary Account Number	Numeric	34	1345667
Address 1	M	Beneficiary Address or Additional field for Beneficiary Name	Alpha-numeric	35	1245 Bank Dr
Address 2	O	Beneficiary Address Additional Line	Alpha-numeric	35	
City	M	Beneficiary Address - City	Alpha	22	Austin
State	M	Beneficiary Address - State	Alpha	24	TX
Postal Code	M	Beneficiary Address - Postal Code	Numeric	5-10	75010 75010-1234
Email	O	Recipient's Email to Send Notification	Alpha-numeric	60	abccompany@gmail.com
BENEFICIARY FI					
Name	M	Beneficiary Bank Name	Alpha-numeric	35	Independent Financial
Routing Number	M	Beneficiary Bank Routing Number	Numeric	9	111916326
Address 1	O	Beneficiary Bank Address	Alpha-numeric	35	7777 Henneman Way
Address 2	O	Beneficiary Bank Address	Alpha-numeric	35	
City	O	Beneficiary Bank City	Alpha	22	McKinney
State	O	Beneficiary Bank State	Alpha	24	TX
Postal Code	O	Beneficiary Bank Postal Code	Numeric	5-10	75070
INTERMEDIARY FI					
Name	O	Beneficiary Bank Name	Alpha-numeric	35	Bank of America
Wire Routing Number	O	Intermediary Routing Number	Numeric	9	121000358
Address 1	O	Intermediary Bank Address	Alpha-numeric	35	222 Broadway
Address 2	O	Intermediary Bank Address	Alpha	35	
City	O	Intermediary Bank City	Alpha	22	New York
State	O	Intermediary Bank State	Alpha	24	NY
Intermediary Postal Code	O	Intermediary Bank Postal Code	Numeric	10	10038 or 10038-0000
COMPANY/SUBSIDIARY					
Account Number	M	Originating Account Number	Numeric	34	1111012222
Name	O	Full Company Name	Alpha-numeric	50	ABC Company & Sons
Wire Header	M	Company Header	Alpha-numeric	35	ABC Company
ADDITIONAL					
Description	O	Your internal description of the wire	Numeric	160	Paid Invoice for December
Message to Beneficiary	O	Used to provided additional information to the Wire beneficiary	Alpha-numeric	150	Invoice 987123
Purpose of Wire	O	Describes Wire purpose	Numeric	160	Paid Invoice for December