

# Associated Connect<sup>®</sup>

Reference Guide: Wire Activity



## Wire Activity

Use the Wire Activity service to view real-time wire activity from Associated Bank’s Wire Center. Wire Activity features include:

- Summary and detailed views of wire activity from Associated Bank’s Wire Center
- The ability to search for specific wire activity transactions

### Basic Terms and Features

The definitions below describe features and terms for Wire Activity.

**Accounts** – The account(s) used for wire activity reporting.

**Beneficiary** – The party receiving a payment or credit.

**Intermediary** – In a multi-party transaction, the “pay-through” bank that processes a wire before it is sent to the beneficiary bank.

**Receiving Bank** – The bank holding the wire beneficiary’s account.

**Value Date** – The settlement date.

**Wire Applications** – Payment types, such as repetitive wire, with data-entry fields for entering transaction data.


**Wire History** – A history of the previous day’s processed wires.

**Wire Transfers** – Electronic fund transfers that settle immediately at the Federal Reserve. Wires are typically for high currency amounts.

*Depending on your security privileges in Associated Connect, you may or may not see all screens and options to perform the tasks described in this guide.*

### Perform a Transaction Search

Use Transaction Search to search for a specific wire transaction.

<p>1. Click <b>Wire Activity</b>. Depending on how many services you have, Wire Activity may be grouped under the Statements and Reports category.</p>	 <p>The screenshot shows a vertical navigation menu with the following items: 'Accounts' (expanded), 'Statements and Reports' (expanded), 'Document Center Reporting', 'Wire Activity' (highlighted with an orange arrow), 'Balance History Report', 'Payments and Transfers', 'FX Manager', and 'Account Services'.</p>
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2. The **Wire Transaction Search** screen appears. Select the type of report you wish to view:

- Summary – for summary information
- Detail – for detailed information

3. Enter the rest of your search criteria.

4. To display the information on the screen, click **Display**.

### Wire Transaction Search

**Search Criteria** \* required

Report Type:  Summary  Detail Mark Wire(s) Viewed:

Sort Field(s): \* Choose Sort Field

Transaction Type: Host Reference #

From Date: Amount Debit/Credit

To Date: Originator

Account Number: All Accounts Beneficiary  Lookup

From Amount:

To Amount:

Host Reference Number:

Display Reset

### Transaction Search Summary

Date: 04/12/2018  
Account Number: 1796421

Host Ref#	Amount (Debit)Credit	Originator	Beneficiary
<a href="#">100000000061</a>	(\$2,671.89)	Omni Maintenance	D. Neal Boxwood
<a href="#">100000000059</a>	(\$1,785.92)	Omni Maintenance	Sheila Starlet

Date: 04/12/2018  
Account Number: 1796421

Host Ref#	Amount (Debit)Credit	Originator	Beneficiary
<a href="#">100000000058</a>	(\$2,671.89)	Omni Maintenance	D. Neal Boxwood
<a href="#">100000000043</a>	(\$1,785.92)	Omni Maintenance	Sheila Starlet
<a href="#">100000000037</a>	(\$1,259.72)	Omni Maintenance	Lee Alchin

Help Print Close

## View Wire Activity

The Wire Activity Report allows you to view wire activity.

1. Click **Wire Activity** and then click **Wire Activity Report**. The Wire Activity Criteria Selection screen appears.

Accounts | Wire Transaction Search | Wire Activity Report | New Wire Activity Report

Statements and Reports

Document Center

Reporting

Wire Activity

### Wire Transaction Search

Search Criteria

2. Select the type of report you wish to view, Summary or Detail.

3. Enter the rest of your search criteria.

4. Click the checkbox **Mark Wire(s) Viewed** if you want other users to see that the incoming wire has been recognized.

5. To display the information on the screen, click **Display**.

| Wire Transaction Search | Wire Activity Report | New Wire Activity Report

### Wire Transaction Search

**Search Criteria** \* required

Report Type:  Summary  Detail  Mark Wire(s) Viewed

Sort Field(s): \* Choose Sort Field

Transaction Type: All Transaction Types  
 Fed Debits  
 Fed Credits  
 Internal Debits  
 Internal Credits  
 International Debits  
 International Credits Lookup

From Date:

To Date:

Account Number:

From Amount:

To Amount:

Host Reference Number:

Display Reset

### Wire Activity Summary

<b>Date:</b>	04/11/2018
<b>Report Date Credits:</b>	\$183,000.00
<b>Report Date Debits:</b>	(\$18,300.00)
<b>Total Wire Credits:</b>	3
<b>Total Wire Debits:</b>	2
<b>Account Number:</b>	075900575/77763852

Bank Ref #	Amount (Debit)/Credit	Originator	Beneficiary
<a href="#">102009180707</a>	\$100,000.00	Remitters R Us	Demo Company ABC, Inc.
<a href="#">102009180946</a>	(\$8,000.00)	Demo Company ABC, Inc.	North Town Logistics
<a href="#">102009181008</a>	\$51,000.00	Vertical Industries, Inc.	Demo Company ABC, Inc.
<a href="#">102009181016</a>	(\$10,300.00)	Demo Company ABC, Inc.	South Town Logistics
<a href="#">102009181994</a>	32,000.00	Charter Technologies Ltd.	Demo Company ABC, Inc.

Help Print Close

## View Previously Unviewed Wire Activity

Use the New Wire Activity Report to view new, previously unviewed wire activity.

<p>1. Click <b>Wire Activity</b> and then click <b>New Wire Activity Report</b>. The New Wire Activity Criteria Selection screen appears.</p>	<p><b>New Wire Activity</b></p> <p><b>New Wire Activity Criteria Selection</b></p> <p>Date: 04/12/2018 <span style="float: right;">Mark Wire(s) Viewed: <input checked="" type="checkbox"/></span> * required</p> <p>Report Type: <input checked="" type="radio"/> Summary <input type="radio"/> Detail</p> <p>Transaction Sort: * <span style="border: 1px solid blue; padding: 2px;">Choose Transaction Sort</span></p> <p>Accounts: * <table border="1" style="display: inline-table;"> <thead> <tr> <th>Host Reference #</th> <th>Account Name</th> </tr> </thead> <tbody> <tr> <td>1732465</td> <td>Business Checking</td> </tr> <tr> <td>2213456</td> <td>Payroll</td> </tr> <tr> <td>2807502</td> <td>Lockbox</td> </tr> <tr> <td>1123456</td> <td>Operating</td> </tr> </tbody> </table></p> <p><input type="checkbox"/> 1732465 Business Checking</p> <p><input type="checkbox"/> 2213456 Payroll</p> <p><input type="checkbox"/> 2807502 Lockbox</p> <p><input type="checkbox"/> 1123456 Operating</p> <p><input type="button" value="Select Accounts"/></p> <p><input type="button" value="Display"/> <input type="button" value="Reset"/></p>	Host Reference #	Account Name	1732465	Business Checking	2213456	Payroll	2807502	Lockbox	1123456	Operating																														
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