



*business*Bridge® *Premier*
Wire Payment Import
User Guide

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Summary

This user guide will help you to use *businessBridge*® Premier Import Profiles to create wire payments. We will outline the steps of importing USD and Foreign Currency wire payment profiles.

For Payment Status and wire payment Cutoff Time details, please refer to the “Wire User Guide.”

Payment Tools Menu Options

The screenshot shows the businessBridge interface. At the top, there is a navigation bar with tabs: BILL PAY, PAYMENTS, TRANSFERS, FRAUD CONTROL, CHECK SERVICES, and REPORTS. The PAYMENTS tab is selected. Below the navigation bar, there is a menu with three main sections: CREATE ACH TEMPLATE, MANAGE, and PAYMENT TOOLS. The PAYMENT TOOLS section is expanded, showing options: Import Profiles, Import History, Export Profiles, Export History, and Holiday Calendar. The Import Profiles and Import History options are highlighted with a red box. Below the menu, there is a section titled MANAGE PAYMENT IMPORT PROFILES. This section has a sub-header "IMPORT PROFILES" and a table with columns: Profile Name, File Format, File Type, File Content, Access, and Actions. The table is currently empty, displaying "NO INFORMATION TO DISPLAY". A red box highlights the "+ Create Profile" button in the top right corner of the MANAGE PAYMENT IMPORT PROFILES section.

Create an Import Profile for USD Wire Payments

1. From the Payment Tools menu, select “Import Profiles” and click “+ Create Profile.”
2. Enter a Profile Name and Select the File Format “Wire User-Defined.”

The screenshot shows the "CREATE IMPORT PROFILE" form. The form is titled "CREATE IMPORT PROFILE" and has a sub-header "Step 1 Select File Format". There are two required fields: "Profile Name" and "File Format". The "Profile Name" field has a placeholder text "Enter Profile Name". The "File Format" field has a placeholder text "Select a File Format". A dropdown menu is open for the "File Format" field, showing the following options: "Select a File Format" (with a checkmark), "ACH NACHA", "ACH User-Defined", "Wire Standard", and "Wire User-Defined". The "Wire User-Defined" option is highlighted with a red box.

3. Select the Payment Type and the File Content Type. Click “Next.”
Note: A separate Import Profile will need to be created for each Payment Type.

CREATE IMPORT PROFILE * Required Fields ? X

Step 2 Enter File Format Information

Payment Type *

File Type

File Content Type

Book Wire

Foreign Currency Wire

US Federal Tax

USD Wire

4. Select either USD Wire or USD International Wire, then select the File Content Type: Non-Repetitive, Repetitive or Both. Click “Next.”

CREATE IMPORT PROFILE * Required Fields ? X

Step 2 Enter File Format Information

Payment Type *

Payment Option USD Wire

USD International Wire

File Type

File Content Type Both

Non-Repetitive Payments

Repetitive Payments

5. Select Private or Public, then select the Date Format from the options in the dropdown.

CREATE IMPORT PROFILE Required Fields ? X

Step 3 of 4: Use this page to add and remove fields from an Import Profile

PROFILE INFORMATION

Profile Access Private Public ?

Date Format * MMDDYY

Options Check for duplicate files and reject duplicates

IMPORT FIELD SELECTION

Available Fields

- Details of Payment - Line 1
- Details of Payment - Line 2
- Details of Payment - Line 3
- Details of Payment - Line 4
- Intermediary Bank ID Type
- Intermediary Bank ID
- Intermediary Bank ID Name
- Intermediary Bank Address Line 1
- Intermediary Bank Address Line 2
- Intermediary Bank Address Line 3
- Sender's Reference
- Recipient Address Line 1
- Recipient Address Line 2

Fields Included in File *

- Debit Account Number *
- Debit Account Currency *
- Debit Account Bank Id *
- Value Date *
- Amount *
- Recipient ID Type *
- Recipient ID *
- Recipient Name *
- Recipient Bank ID Type *
- Recipient Bank ID *

Cancel Back Next

6. Select the Fields that will be included in the Import Profile by selecting the field and moving it to the right. Required fields are shown on the right with an * asterisk. Click "Next."

CREATE IMPORT PROFILE Required Fields ? X

Step 3 of 4: Use this page to add and remove fields from an Import Profile

PROFILE INFORMATION

Profile Access Private Public ?

Date Format * MMDDYY

Options Check for duplicate files and reject duplicates

IMPORT FIELD SELECTION

Available Fields

- Details of Payment - Line 1
- Details of Payment - Line 2
- Details of Payment - Line 3
- Details of Payment - Line 4
- Intermediary Bank ID Type
- Intermediary Bank ID
- Intermediary Bank ID Name
- Intermediary Bank Address Line 1
- Intermediary Bank Address Line 2
- Intermediary Bank Address Line 3
- Sender's Reference
- Recipient Address Line 1
- Recipient Address Line 2

Fields Included in File *

- Debit Account Number *
- Debit Account Currency *
- Debit Account Bank Id *
- Value Date *
- Amount *
- Recipient ID Type *
- Recipient ID *
- Recipient Name *
- Recipient Bank ID Type *
- Recipient Bank ID *

Cancel Back Next

7. Once you have finished your selections, the import profile is displayed. Click “Submit Profile.”

Import Validations for Fedwire - USD and USD International

Note:

- Field-level validations apply to both Standard CSV and user-defined imports.
- Field order applies only to the Standard CSV format.
- Special characters are generally permitted in alphanumeric fields, subject to the general rules described in General Requirements for Importing Wires and Transfers.
- When not otherwise noted, alphanumeric fields have a maximum length of 35 characters.

Bank ID Type	Type Code	Country	Length/Format
ABA (wire)	FW	United States	9 numeric
SWIFT/BIC	SW		8 or 11 alpha/numeric
Account	AC		Max=34
IBAN	IB		Max= 34 alphanumeric

The following table describes the required record format for importing Fedwire payments.

Field Name	User-Defined: R/C/O	Standard CSV:R/C/O	Standard CSV Field Position	Field Validations
Record Type	n/a	R	1	Required value: Payment
Payment Type	n/a	R	2	Required value: FW
Sender's Reference Number	O	O	3	Maximum 16 characters
Value Date	R	R	4	Date in the format: mmddyyyy Is within a maximum number of days configured in a properties file at implementation time A business day according to the configured schedule for the payment type Note: Holidays and non-processing days are taken into account when determining whether a date is valid.
Debit Account #	R	R	5	Must match an account in the database Maximum 34 characters
Debit Account Currency	R	R	6	Three-character ISO currency code
Debit Account Type	R	R	7	Maximum 32 characters
Debit Account Bank ID	R	R	8	Maximum 34 characters
Debit Amount	R	R	9	Numeric Maximum 13 characters (includes decimal)
Ordering Customer ID Type	C	C	10	Required if any ordering customer information has been entered and the ordering customer ID is entered One of the following: A – Account 1 – Passport Number 2 – Tax ID 3 – Driver's License 4 – Alien Registration Number 5 – Corporate ID 9 – Other
Ordering Customer ID	C	C	11	Required if ordering customer information has been entered but an ordering customer ID has not been entered.
Ordering Customer Name	C	C	12	Required only if ordering customer information is entered Alphanumeric Maximum 35 characters

Ordering Customer Address Line 1-3	C	C	13-15	Lines one and two are required if any ordering customer information is entered and the ordering customer ID type and ID have not been entered. Line three is optional. Alphanumeric Maximum 35 characters
Beneficiary ID Type	C	C	16	Required if beneficiary ID is entered Required value: Account Number Maximum 34 characters
Beneficiary ID	C	C	17	Required if beneficiary ID type is entered Maximum 34 characters
Beneficiary Name	O	O	18	The full name of the payment beneficiary
Beneficiary Address Line 1-3	O	O	19-21	Lines one and two are required if any beneficiary information is entered <i>and</i> if the beneficiary ID type and ID have <i>not</i> been entered. Line three is optional.
Beneficiary Bank ID Type	C	C	22	Is one of the supported ID type codes: Wire Import Bank ID Type Codes Required if beneficiary bank ID is entered
Beneficiary Bank ID	C	C	23	Required if a beneficiary bank ID type is entered
Beneficiary Bank Name	C	C	24	Required if either of the following are true: The form of bank identification is the bank name (with no bank ID provided). The form of bank identification being provided is the bank ID; however, the ID type = Account.
Beneficiary Bank Address Line 1-3	C	C	25-27	Lines one and two are required if the form of bank identification is the bank name. Line three is optional.
Details of Payment	O	O	28-31	Optional additional wire payment details.
Intermediary Bank ID Type	C	C	32	Required if an intermediary bank ID is entered Is one of the supported ID type codes: Wire Import Bank ID Type Codes

Intermediary Bank ID	C	C	33	Required if an intermediary bank ID type is entered If a beneficiary bank ID has also been specified and it matches an on-us ID, then an intermediary bank is not enabled Maximum 34 characters
Intermediary Bank Name	C	C	34	Required if either of the following are true: The form of bank identification is the bank name (with no bank ID provided). The form of bank identification being provided is the bank ID; however, the ID type = Account.
Intermediary Bank Address Line 1-3	C	C	35-37	Lines one and two are required if an intermediary bank is entered and if the form of bank identification is the bank name. Line three is optional.
Reference for Beneficiary	O	O	38	Maximum 16 characters
Bank to Bank Information Line 1-6	O	O	39-44	Optional lines of bank-to-bank information.
Receiving Bank ID Type	C	C	45	Required if a Receiving Bank ID is entered Is one of the supported ID type codes: Wire Import Bank ID Type Codes
Receiving Bank ID	C	C	46	Required if a bank ID type is entered Maximum 34 characters
Receiving Bank Name	C	C	47	Required if either of the following are true: The form of bank identification is the bank name (with no bank ID provided) The form of bank identification being provided is the bank ID, however the ID Type=Account
Receiving Bank Address Line 1-3	C	C	48-50	Lines one and two are required if a receiving bank is entered and if the form of bank identification is the bank name. Line three is optional.

Fedwire-Structured Remittance Information Fedwire -Unstructured Remittance Information Fedwire-Related Remittance Information	O	O		Only one of the three Fedwire remittance information fields can be selected for a single profile. When the File Content Type is "Both One-Time and Templated Payments," one regular Fedwire remittance information field and one repetitive remittance information field can be included in the profile. (Repetitive fields are not listed) Remittance information fields must be the last
Repetitive-Amount/Debit Amount	R			Numeric Maximum 13 characters (includes decimal)
Repetitive-Bank to Bank Information - Line 1-6	O			Optional lines of bank-to-bank information
Repetitive-Details of Payment - Line 2-4	R			Numeric Maximum 13 characters (includes decimal)
Repetitive-Sender's Reference Number	O			Maximum 16 characters
Repetitive-Reference for Beneficiary	O			Maximum 16 characters
Repetitive-Structured Remittance Information Repetitive-Unstructured Remittance Information Repetitive -Related Remittance Information	C			Only one of the three repetitive remittance information fields can be selected for a single profile. When the file content type is Both One-Time and Templated Payments, one regular Fedwire remittance information field and one repetitive remittance information field can be included in the profile. (Repetitive fields are not listed) Remittance information fields must be the last fields in the profile. When payments are templated, the Enable Changes to Remittance Information check box must be selected (on the template) for the user to include remittance information with the import. When "Enable Changes" is selected and a user imports remittance Information, the imported data will overwrite all the remittance information in the template.

Sample Fedwire Payments in Import File –

USD Wire Payment:

81000023,USD,322070381,061522,500.00,A,028308308,John Daly,FW,026005092

USD International Wire Payment:

81000023,USD,322070381,061522,600.00,A,028308,Grace Yamamoto,SA, MISRJP11,2038
Tokyo,Japan,FW,026005092

Create an Import Profile for Foreign Currency Wire Payments

1. From the Payment Tools menu, select “Import Profiles” and click “+ Create Profile.”
2. Enter a Profile Name and select the File Format “Wire User-Defined.”

The screenshot shows the 'CREATE IMPORT PROFILE' interface. At the top, it says 'CREATE IMPORT PROFILE' with a red asterisk and 'Required Fields' next to it, and a help icon and a close icon. Below that is a header for 'Step 1 Select File Format'. There are two main input fields: 'Profile Name *' with a placeholder 'Enter Profile Name' and 'File Format *' with a placeholder 'Select a File Format'. A dropdown menu is open for the 'File Format' field, showing a list of options: 'Select a File Format' (with a checkmark), 'ACH NACHA', 'ACH User-Defined', 'Wire Standard', and 'Wire User-Defined'. The 'Wire User-Defined' option is highlighted with a red rectangular box.

3. Select the Payment Type and the File Content Type. Click “Next.”
Note: A separate Import Profile will need to be created for each Payment Type.

The screenshot shows the 'CREATE IMPORT PROFILE' interface for 'Step 2 Enter File Format Information'. At the top, it says 'CREATE IMPORT PROFILE' with a red asterisk and 'Required Fields' next to it, and a help icon and a close icon. Below that is a header for 'Step 2 Enter File Format Information'. There are three main input fields: 'Payment Type *' with a placeholder 'Select a Payment Type', 'File Type' with a placeholder 'Select a Payment Type', and 'File Content Type'. A dropdown menu is open for the 'Payment Type' field, showing a list of options: 'Select a Payment Type' (with a checkmark), 'Book Wire', 'Foreign Currency Wire', 'US Federal Tax', and 'USD Wire'. At the bottom of the form, there are three buttons: 'Cancel', 'Back', and 'Next'. The 'Next' button is highlighted in red.

4. Select Foreign Currency Wire, then select the File Content Type: Non-Repetitive, Repetitive or Both. Click "Next."

CREATE IMPORT PROFILE ★ Required Fields ? ✕

Step 2 Enter File Format Information

Payment Type * Foreign Currency Wire

File Type Comma Separated (,)

File Content Type

Both

Non-Repetitive Payments

Repetitive Payments

Cancel Back Next

5. Select Private or Public, then select the Date Format from the options in the dropdown.

CREATE IMPORT PROFILE ★ Required Fields ?

Step 3 of 4: Use this page to add and remove fields from an Import Profile

PROFILE INFORMATION

Profile Access Private Public ?

Date Format * MMDDYY

Options Check for duplicate files and reject duplicates

IMPORT FIELD SELECTION

Available Fields

- Sender's Reference
- Credit Amount
- Recipient Address Line 3
- Recipient Bank Name
- Recipient Bank Address Line 1
- Recipient Bank Address Line 2
- Recipient Bank Address Line 3
- Intermediary Bank ID Type
- Intermediary Bank ID
- Intermediary Bank ID Name
- Intermediary Bank Address Line 1
- Intermediary Bank Address Line 2
- Intermediary Bank Address Line 3

Fields Included in File *

- Value Date *
- Debit Account Number *
- Debit Account Currency *
- Debit Account Bank ID *
- Debit Amount *
- Credit Currency *
- Recipient ID Type *
- Recipient ID *
- Recipient Name *
- Recipient Bank ID Type *
- Recipient Bank ID *
- Recipient Address Line 1 *
- Recipient Address Line 2 *

Cancel Back Next

- Select the Fields that will be included in the import by selecting the field and moving it to the right. Required fields are shown on the right with an * asterisk. Click "Next."

CREATE IMPORT PROFILE * Required Fields ?

Step 3 of 4: Use this page to add and remove fields from an Import Profile

PROFILE INFORMATION

Profile Access Private Public ?

Date Format* MMDDYY

Options Check for duplicate files and reject duplicates

IMPORT FIELD SELECTION

Available Fields		Fields Included in File*
Sender's Reference	▶	Value Date*
Credit Amount	◀	Debit Account Number*
Recipient Address Line 3		Debit Account Currency*
Recipient Bank Name	▲	Debit Account Bank Id*
Recipient Bank Address Line 1	▼	Debit Amount*
Recipient Bank Address Line 2		Credit Currency*
Recipient Bank Address Line 3		Recipient ID Type*
Intermediary Bank ID Type		Recipient ID*
Intermediary Bank ID		Recipient Name*
Intermediary Bank ID Name	▶	Recipient Bank ID Type*
Intermediary Bank Address Line 1	◀	Recipient Bank ID*
Intermediary Bank Address Line 2		Recipient Address Line 1*
Intermediary Bank Address Line 3		Recipient Address Line 2*

Cancel Back Next

- Once you have finished your selections, the import profile is displayed. Click "Submit Profile."

PREVIEW IMPORT PROFILE * Required Fields ✕

Step 4 of 4: Use this page to review Import Profile information

PROFILE INFORMATION

Profile Name Foreign Currency Wire

File Format Wire User-Defined

Payment Type Foreign Currency Wire

File Type Comma Separated (,)

File Content Type Non-Repetitive Payments

Profile Access Private

Check for Duplicates No

IMPORT FIELD SELECTION

Import Fields

Value Date
Debit Account Number
Debit Account Currency
Debit Account Bank Id
Debit Amount
Credit Currency
Recipient ID Type
Recipient ID
Recipient Name
Recipient Bank ID Type
Recipient Bank ID
Recipient Address Line 1
Recipient Address Line 2

Cancel Back Submit Profile

Import Validations for Foreign Currency Wire

Note:

- Field-level validations apply to both Standard CSV and user-defined imports.
- Field order applies only to the Standard CSV format.
- Special characters are generally permitted in alphanumeric fields, subject to the general rules described in General Requirements for Importing Wires and Transfers.
- When not otherwise noted, alphanumeric fields have a maximum length of 35 characters.

Field Name	User-Defined: R/C/O	Standard CSV:R/C/O	Standard CSV Field Position	Field Validations
Record Type	C	R	1	Required value: Payment
Payment Type	C	R	2	Required value: FX
Sender's Reference Number	O	O	3	Maximum 16 characters
Value Date	R	R	4	Date in the format: mmddyyyy Is within a maximum number of days configured in a properties file at implementation time A business day according to the configured schedule for the payment type Note: Holidays and non-processing days are taken into account when determining whether a date is valid.
Debit Account #	R	R	5	Must match an account in the database Maximum 34 characters
Debit Account Currency	R	R	6	Three-character ISO currency code
Debit Account Type	R	R	7	Maximum 32 characters
Debit Account Bank ID	R	R	8	Maximum 34 characters
Debit Amount	C	C	9	Either a Debit Amount or Credit Amount must be entered, but not both. Numeric Maximum 13 characters (includes decimal)
Credit Amount	C	C	10	Either a Debit Amount or Credit Amount must be entered, but not both. Numeric Maximum 13 characters (includes decimal)

Credit Currency	C	C	11	Three-character ISO currency code
Ordering Customer ID Type	C	C	12	Required if any ordering customer information has been entered and the Ordering Customer ID is entered Required value: A –Account
Ordering Customer ID	C	C	13	Required if ordering customer information has been entered but an ordering customer ID type and ordering customer ID have not been entered Maximum 34 characters
Ordering Customer Name	C	C	14	Required only if ordering customer information is
Ordering Customer Address Line 1-3	C	C	15-17	Lines one and two are required if any ordering customer information is entered and the ordering customer ID type and ID have not been entered. Line three is optional. Alphanumeric Maximum 35 characters
Beneficiary ID Type	C	C	18	Required if beneficiary ID is entered Required value: Account Number Maximum 34 characters
Beneficiary ID	C	C	19	Required if beneficiary ID type is entered Maximum 34 characters
Beneficiary Name	O	O	20	The full name of the payment beneficiary
Beneficiary Address Line 1-3	O	O	21-23	Lines one and two are required if any beneficiary information is entered <i>and</i> if the beneficiary ID type and ID have <i>not</i> been entered. Line three is optional.
Beneficiary Bank ID Type	C	C	24	Is one of the supported ID type codes: Wire Import Bank ID Type Codes Required if beneficiary bank ID is entered
Beneficiary Bank ID	C	C	25	Required if a beneficiary bank ID type is entered Maximum 34 characters
Beneficiary Bank Name	C	C	26	Required if either of the following are true: The form of bank identification is the bank name (with no bank ID provided). The form of bank identification being provided is the bank ID; however, the ID type = Account.

Beneficiary Bank Address Line 1-3	C	C	27-29	Lines one and two are required if the form of bank identification is the bank name. Line three is optional.
Intermediary Bank ID Type	C	C	30	Required if an intermediary bank ID is entered Is one of the supported ID type codes: Wire Import Bank ID Type Codes
Intermediary Bank ID	C	C	31	Required if an intermediary bank ID type is entered If a beneficiary bank ID has also been specified and it matches an on-us ID, then an intermediary bank is not enabled Maximum 34 characters
Intermediary Bank Name	C	C	32	Required if either of the following are true: The form of bank identification is the bank name (with no bank ID provided). The form of bank identification being provided is the bank ID; however, the ID type = Account.
Intermediary Bank Address Line 1-3	C	C	33-35	Lines one and two are required if an intermediary bank is entered and if the form of identification is the bank name. Line three is optional.
Receiving Bank ID Type	C	C	36	Required if a Receiving Bank ID is entered Is one of the supported ID type codes: Wire Import Bank ID Type Codes
Receiving Bank ID	C	C	37	Required if a bank ID type is entered Maximum 34 characters
Receiving Bank Name	C	C	38	Required if either of the following are true: The form of bank identification is the bank name (with no bank ID provided). The form of bank identification being provided is the bank ID; however, the ID type = Account.
Receiving Bank Address Line 1-3	C	C	39-41	Lines one and two are required if a receiving bank is entered and if the form of bank identification is the bank name. Line three is optional.
Details of Payment Line 1-4	O	O	42-45	Optional additional wire payment details
Charges	O	O	46	Valid Values: Ben / Our / Sha

Receiver Info -Line 1-6	O	O	47	One of the following: /CHEQUE/ /PHON/ /PHONBEN/ /ACC/ /REC/ // (Continuation Text) Use each code only once (except for the continuation code). The following example shows three codes with three continuations, for a total of six lines: /REC/1234,/PHON/8885551212,/ ACC/1212121,//abcde,//24243, //more info
Rate	O		53	18, decimal point, 9
Contract Number	R			Required if rate is selected.
Details of Payment Line 1-4	O	O	42-45	Optional additional wire payment details

Sample Foreign Currency in Import File -

061522,81000044,USD,322070381,4500.00,EUR,IB,DE98700400410210466900,Telepool Inc,Postfach
20,Munchen,Germany,SA,COBADEFF700,COMMERZBANK AG,
LEOPOLDSTRASSE 230,MUENCHEN GERMANY, ,SA,COBADEFF,COMMERZEBANK,16
KAISERSTRASSE,FRANKFURT,GERMANY,SA, COBADEHD,COMDIRECT BANK AG,
PASCALKEHRE 15, QUICKBORN, GERMANY,Lunar Capital,A,02830800,101 South Market,San
Francisco,CA,4245.28,sender's reference,OBI-1,OBI-2,OBI-2,OBI-4,
//ACC/123456,//Invoice 1,//Invoice 2,//Invoice 3,//Invoice 4,//Invoice 5,//Invoice 6,FX08108,1.06