

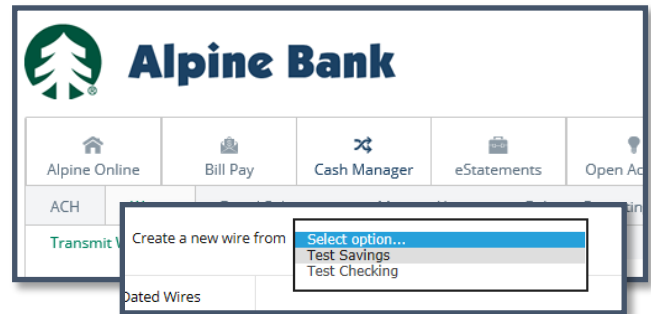


Creating an International Wire

For more information regarding online wires, please contact your local Alpine Bank.

Step 1: Log In

To create an International Wire, log in to Online Banking and choose Cash Manager, then Wires, and Edit/Add. Select an account from the 'Create a new wire from' drop-down menu.



[Click here for International wire input screen](#)

| | |
|-----------------------------------|----------------------|
| General Wire Information | |
| Wire Name | <input type="text"/> |
| Credit Account Information | |
| Credit Account Number | <input type="text"/> |
| Credit Account Name | <input type="text"/> |

Choose 'Click here for International wire input screen'.

Step 2: General Wire & Credit Account Information

The Wire Name is for your records and does not appear on the wire transaction.

The Credit Account Information is for the beneficiary of the wire. The credit account number, name and address are required.

Note: If you are using an International Bank Account Number (IBAN), you will enter it into the Credit Account Number field.

| | |
|-----------------------------------|----------------------|
| Credit Account Information | |
| Credit Account Number | <input type="text"/> |
| Credit Account Name | <input type="text"/> |
| Credit Account Address | <input type="text"/> |
| | <input type="text"/> |
| | <input type="text"/> |



Creating an International Wire

Receiving Bank Information

| | | |
|---------------------------|----------------------|--|
| Receiving Bank ABA Number | <input type="text"/> | <input type="button" value="Search for ABA Number"/> |
| Receiving Bank Name | <input type="text"/> | |
| Receiving Bank Address | <input type="text"/> | |
| | <input type="text"/> | |
| | <input type="text"/> | |

Step 3: Receiving Bank Information

The Receiving Bank ABA (routing) Number, Receiving Bank Name and Receiving Bank Address are for the U.S. Intermediary Bank user to process the wire.

Step 4: Wire Information

Remarks are transmitted with the Wire transfer and are seen by the wire receiver. This section is not required.

Wire Information

| | |
|---------|--|
| Remarks | <input type="text" value="TEST INTERNATIONAL WIRE"/> |
| | <input type="text"/> |
| | <input type="text"/> |
| | <input type="text"/> |

Step 5: Receiving Financial Institution (FI) Information

Receiving FI Information

| | | |
|---------------------------|----------------------|---|
| Intermediary FI..IBK/4000 | <input type="text"/> | Select Option... <input type="button" value="v"/> |
| Name | <input type="text"/> | |
| Address 1 | <input type="text"/> | |
| Address 2 | <input type="text"/> | |
| Address 3 | <input type="text"/> | |
| Beneficiary FI..BBL/4100 | <input type="text"/> | Select Option... <input type="button" value="v"/> |
| Name | <input type="text"/> | |
| Address 1 | <input type="text"/> | |
| Address 2 | <input type="text"/> | |
| Address 3 | <input type="text"/> | |

The Intermediary FI information is for the foreign intermediary bank that the receiving bank is using. This is not commonly used, and is only required if included in the wire instructions.

The Beneficiary F.I.. BBL/4100 is the information for the foreign receiving bank. Select 'B-Bank ID code/SWIFT' from the drop-down.

Step 6: FI to FI Information

The FI to FI is not applicable.

FI to FI Information

| | |
|--------------------------------|----------------------|
| FI to FI Information..BBI/6500 | |
| Information 1 | <input type="text"/> |
| Information 2 | <input type="text"/> |
| Information 3 | <input type="text"/> |
| Information 4 | <input type="text"/> |
| Information 5 | <input type="text"/> |



Creating an International Wire

Step 7: Wire Template & Amount

'Save as Wire Template' saves the wire information for future use (optional). Enter the amount of the wire (US Dollars), then 'Submit'.

The screenshot shows a form with the following elements: a checkbox labeled 'Save as Wire Template?' which is unchecked; a text input field labeled 'Amount (in US Dollars):' containing the value '\$0.00'; and two buttons at the bottom right, 'Cancel' and 'Submit'.

You will have the opportunity to review the wire information again before it is fully transmitted.

Questions?

Please contact us at (833) 325-7902.
Thank you for your business!