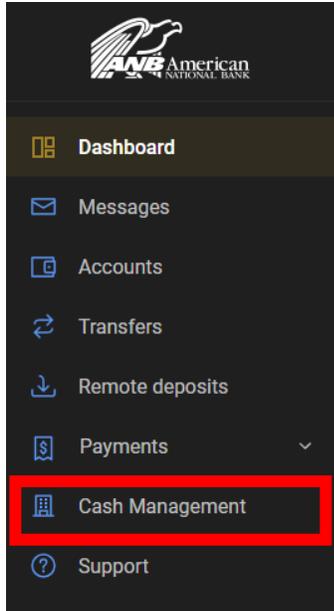


ISO 2002 Conversion Wire Template Information Collection

Login to online banking.

Select Cash Management from the menu.



Select Cash Manager > Wires > Edit/Add

Select **Edit** to view wire template details or select **Delete** to remove unused wire templates.

The screenshot shows the American National Bank online banking interface. At the top right, there are links for 'Agreement' and 'Logout'. The ANB logo is on the left. Below the logo, there are navigation tabs: 'Bill Pay', 'Cash Manager' (selected), 'Dashboard', and 'Options'. Under 'Cash Manager', there are sub-tabs: 'Wires', 'Positive Pay', 'Users', 'Reporting', and 'File Status'. Under 'Wires', there are sub-tabs: 'Edit/Add' (selected), 'Transmit Templates', and 'Activity'. A notification banner is present with the following text: "Wire transfers transmitted by 5PM ET will be processed the current business day. Wires cannot be transmitted after 5PM ET. SPECIAL NOTICE: Special Processing Times for December 31, 2020. Wire transfers transmitted by 4PM ET, on Thursday, December 31, will be processed the current business day. Wire transfers transmitted after 4PM ET, will be processed on Monday, January 4, 2021. Wires cannot be transmitted after 5PM ET." Below the notification, there is a header for 'Edit/Add Wires List' with a search icon and 'Items per page: 10 | 20 | 50 | 100'. The main content area has two dropdown menus: 'Display wires for: ANB 1154' and 'Create a new wire from: Select option...'. Below these is a table with the following columns: Wire Name, Sequence, Status, Amount, Rep Code, Account Number, and Receiving FI. The table contains one row with a checkbox, a redacted wire name, sequence '1', status 'Ready', amount '\$20.00', and a redacted account number. To the right of the row are 'Edit' and 'Delete' buttons, with a red arrow pointing to the 'Edit' button.

Wire Name	Sequence	Status	Amount	Rep Code	Account Number	Receiving FI
<input type="checkbox"/>		1	Ready	\$20.00		

From the Edit template screen, use the browser's print function to print the wire template details

Agreement Logout

ANB American NATIONAL BANK

Bill Pay Cash Manager Dashboard Options

ACH Wires Positive Pay Users Reporting File Status

Transmit Edit/Add Transmit Templates Activity

American National Bank
(954) 267-8101/ebanking@americannationalbank.com

Edit Wires For ANB 1154 -AMERICAN NATIONAL BANK ?

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

General Wire Information

Wire Name

Credit Account Information

Credit Account Number

Credit Account Name

Credit Account Address

Receiving Bank Information

Receiving Bank ABA Number

Receiving Bank Name

Receiving Bank Address

Beginning March 10, 2025, use the printed details for reference when establishing new templates.