

Key Terminology Changes

FAIM Format (Current)	ISO 20022 Format (Effective March 10, 2025)
Credit Account Name	Creditor
Originator	Debtor
Originating Bank/Sending Bank	Debtor AND Instructing Agent
Beneficiary Bank	Creditor Agent
Receiving Bank	Instructed Agent
International Intermediary Bank	Intermediary Agent
Routing Number	Agent ID
Reference Beneficiary	End to End ID
Credit Account Address (Lines 1-3)	Building Number, Street Name
City	Town Name
State	Country Sub Division
Zip Code	Post Code
Country	Country Code
Account Number	Account Number
Amount	Amount
Remarks	Remittance Information

Commercial CM Domestic Wire Screen – *Prior to July 14th*

Commercial CM Domestic Wire Screen – Prior to July 14th

[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

Search for ABA Number

Receiving Bank Name

Receiving Bank Address

Wire Information

Remarks

Save as Repetitive Wire? ☐

Amount \$

\$0.00

Commercial CM Domestic Wire Screen – POST July 14th

Define New Wire For Money Mx 0002 ?

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

General Wire Information

Wire Name

Creditor Account Information

Creditor Account Number

Creditor Account Name

Creditor Account Address Information:

Building Number (e.g., House Number)

Street Name (e.g., Elm Street)

Town Name (e.g., City)

Country Sub Division (e.g., State or Province)

Country Code (e.g., US)

Post Code (e.g., Zip Code)

☐ Display Additional Creditor Account Address Fields

Creditor Agent Information

Creditor Agent ID Search for ABA Number

Creditor Agent Name

Creditor Agent Address Information:

Town Name (e.g., City)

Country Sub Division (e.g., State or Province)

Country Code (e.g., US)

☒ Use an Instructed Agent
If no separate Instructed Agent ID is used, the Creditor Agent ID provided will also be used as the Instructed Agent ID for the wire.

Instructed Agent Information

Instructed Agent ID Search for ABA Number

Instructed Agent ID: 103901569 Search for ABA Number

Instructed Agent Name: AMER ST TULSA
Town Name: TULSA
Country Sub Division: OK
Country: US - United States

Wire Information

Remittance Information

Save as Repetitive Wire? ☐

Amount: \$0.00

End-to-End ID

If no value is indicated, "Not Provided" will be populated for this field.

Define New Wires

General Wire Information

Wire Name

Creditor Account Information

Creditor Account Number

Creditor Account Name

Creditor Account Address Information:

Building Number (e.g., House Number)

Street Name (e.g., Elm Street)

Town Name (e.g., City)

Country Sub Division (e.g., State or Province)

Country Code (e.g., US)

Annotations:

- The Creditor is the person or company receiving the wire
- This was formerly referred to as the beneficiary or credit information
- = City
- = State
- = ZIP Code

Commercial CM Domestic Wire Screen – POST July 14th

☐ Display Additional Creditor Account Address Fields

Creditor Agent Information

Creditor Agent ID Search for ABA Number

Creditor Agent Name

Creditor Agent Address Information:

Town Name (e.g., City) Country Sub Division (e.g., State or Province) Country Code (e.g., US)

☐ Use an Instructed Agent
If no separate Instructed Agent ID is used, the Creditor Agent ID provided will also be used as the Instructed Agent ID for the wire.

Wire Information

Remittance Information

Save as Repetitive Wire? ☐

Amount \$

End-to-End ID

If no value is indicated, "Not provided" will be populated for this field.

Annotations:

- The next section is Creditor agent
- This was formerly referred to as the Routing Number or receiving bank routing number
- This was formerly referred to as the beneficiary or receiving bank
- = City
- = State
- = ZIP Code

Creditor Agent Information

Creditor Agent ID Search for ABA Number

Creditor Agent Name

Creditor Agent Address Information:

Town Name (e.g., City) Country Sub Division (e.g., State or Province) Country Code (e.g., US)

☒ Use an Instructed Agent
If no separate Instructed Agent ID is used, the Creditor Agent ID provided will also be used as the Instructed Agent ID for the wire.

Wire Information

Remittance Information

Save as Repetitive Wire? ☐

Amount \$

Annotations:



- Check this box if you have an Instructed Agent
- This was formerly referred to as a Domestic Intermediary Bank
- Remittance Information is used for any additional information that should accompany the wire
- This was formerly referred to as the Remarks section

Commercial CM International Wire with Domestic Intermediary Screen – *Prior* to July 14th



Wire Name	TESTING WIRE 6.27.23	
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"/>	
Receiving Bank Information		
Receiving Bank ABA Number	<input type="text" value="021001088"/>	<input type="button" value="Search for ABA Number"/>
Receiving Bank Name	<input type="text" value="HSBC USA"/>	
Receiving Bank Address	<input type="text" value="BUFFALO, NY"/>	
	<input type="text"/>	
	<input type="text"/>	
Wire Information		
Remarks	<input type="text" value="TESTING INVOICE"/>	
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
Receiving FI Information		
Intermediary FI..IBK/4000	<input type="text"/>	<input type="button" value="Select Option..."/> ▼
Intermediary FI name..IBK/4000	<input type="text"/>	
Intermediary FI address1..IBK/4000	<input type="text"/>	
Intermediary FI address2..IBK/4000	<input type="text"/>	
Intermediary FI address3..IBK/4000	<input type="text"/>	

Commercial CM International Wire with Domestic Intermediary Screen – *Prior* to July 14th

Receiving FI Information

Intermediary FI..IBK/4000	<input type="text"/>	Select Option... 
Intermediary FI name..IBK/4000	<input type="text"/>	
Intermediary FI address1..IBK/4000	<input type="text"/>	
Intermediary FI address2..IBK/4000	<input type="text"/>	
Intermediary FI address3..IBK/4000	<input type="text"/>	
Beneficiary FI..BBK/4100	<input type="text"/>	B-Bank id code/SWIFT 
Beneficiary FI name..BBK/4100	<input type="text"/>	
Beneficiary FI address1..BBK/4100	<input type="text"/>	
Beneficiary FI address2..BBK/4100	<input type="text"/>	
Beneficiary FI address3..BBK/4100	<input type="text"/>	
Reference Beneficiary..RFB/4320	<input type="text"/>	

Originator Information

Originator FI..OGB/5100	<input type="text"/>	Select Option... 
Originator FI name..OGB/5100	<input type="text"/>	
Originator FI address1..OGB/5100	<input type="text"/>	
Originator FI address2..OGB/5100	<input type="text"/>	
Originator FI address3..OGB/5100	<input type="text"/>	
Instructing FI..INS/5200	<input type="text"/>	Select Option... 
Instructing FI name..INS/5200	<input type="text"/>	
Instructing FI address1..INS/5200	<input type="text"/>	

Commercial CM International Wire with Domestic Intermediary Screen – POST July 14th

Define New Wire For Money Mkt 0002 2

[Click here for Domestic wire instructions](#)

General Wire Information

Wire Name

Creditor Account Information

Creditor Account/IBAN Number

Creditor Account Name

Creditor Account Address Information:

Building Number (e.g., Route Number) Street Name (e.g., Elm Street)

Town Name (e.g., City) Country Sub Division (e.g., State or Province) Country Code (e.g., US)

Post Code (e.g., Zip Code)

☐ Display Additional Creditor Account Address Fields

Creditor Agent Information

Creditor Agent ID Select Option...

Creditor Agent Name

Creditor Agent Address Information:

Town Name (e.g., City) Country Sub Division (e.g., State or Province) Country Code (e.g., US)

Instructed Agent Information

Instructed Agent ID Search for ABA Number

Instructed Agent ID: 103901588 Search for ABA Number

Instructed Agent Name: AMER BT TULSA
Town Name: TULSA
Country Sub Division: OK
Country: US - United States

☒ Use an International Intermediary Agent

Intermediary Agent 1 Information

Intermediary Agent 1 ID Select Option...

Intermediary Agent 1 Name

Intermediary Agent 1 Address Information:

Town Name (e.g., City) Country Code (e.g., US)

Wire Information

Remittance Information

Save as Repetitive Wire? ☐

Amount: \$0.00

End-to-End ID

If no value is indicated, 'Text Provided' will be populated for this field.

Cancel Submit

This was formerly Credit Account Number, Credit Account Name & Credit Account Address

This was formerly Receiving Bank ID (domestic routing number), Receiving Bank Name & Receiving Bank Address

This was formerly Beneficiary FI, Beneficiary FI Name & Beneficiary FI Address