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



Click here for International wire input screen

Commercial CM Domestic Wire Screen - Prior to July 14th

Wire Name	
redit Account Information	
redit Account mormation	
Credit Account Number	
Credit Account Name	
Credit Account Address	
eceiving Bank Information	
Receiving Bank ABA Number	Search for ABA Number
Receiving Bank Name	
Receiving Bank Address	
/ire Information	
Remarks	
Save as Repetitive Wire?	
Amount	\$ \$0.00





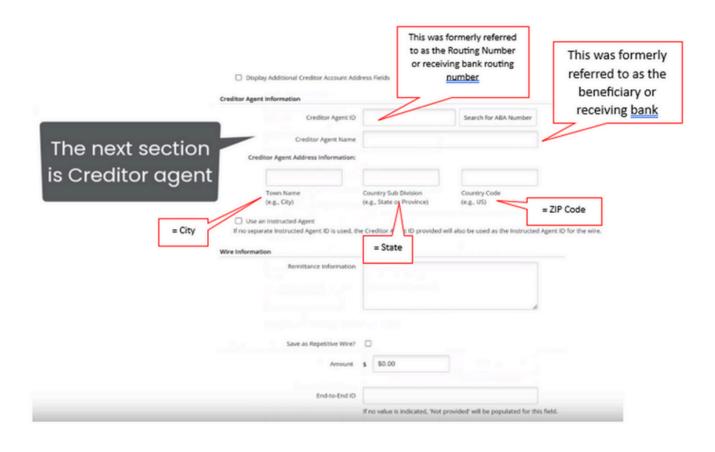
Commercial CM Domestic Wire Screen – **POST** July 14th

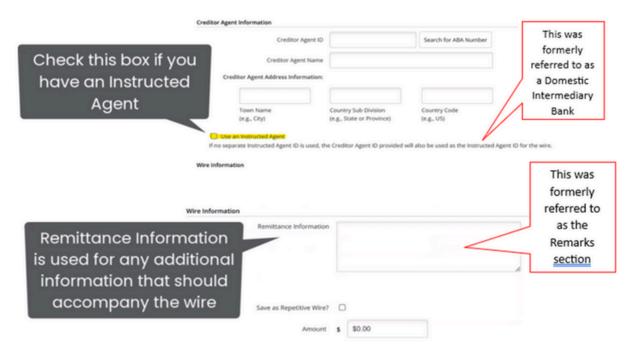
Define New Wire For Maney Mix 0002							
General	Wire Information		Click have for	International solve in	iul.acreen		
	Wire Name						
Creditor	Account information						
	Creditor Account Number						
	Creditor Account Name						
	Creditor Account Address Information:						
			Street Name				
	(e.g., House Number)	(e.g., Elm Street)					
	Town Name (e.g., City)	Country Sub-Division (e.g., State or Provi	ion (incel)	Country Code (n.g., US)			
	Post Code (e.g., Zip Code)						
	Display Additional Creditor Account Address Fields						
Credito	reditor Apret information						
	Greditor Agent ID Search for ABA Number						
	Creditor Agent Name]		
	Creditor Agent Address Information:						
	Town Name	Country Sub Divis	ion Cour	ntry Code			
	(e.g., City)	(e.g., State or Pro	vince) (r.g.	, us;			
Si ve	an instructed Agent						
	If no separate instructed Agent 10 is used, the Greditor Agent ID provided will also be used as the instructed Agent instructed Agent instructed Agent Information						
	Instructed Agent ID		Sea	rch for ABA Number			
						Instructed Agent ID	103901509 Search for ABA Number
		-				Instructed Agent Name Town Name	TULSA
Wire Inf	ormation Remittance information				1	Country Sub Division Country	OK US - United States
	nemeance marriacon						
	Seve as Repetitive Wire?						
	Amount S0 00						
	(nd to End O						
	100000	If no value is indica	nted, "Not Provided" will	be populated for this	field.		
			Cano	el Submit			
Define New Wires							
Define New Wires						-1	, , ,
General	Wire Information					III	vas formerly
	Wire Nor	me					red to as the
Creditor	Account Information				_/		eficiary or
	Creditor Account Num	ber			_	credit	information
	Creditor Account Na	erne					
The Creditor is the	reditor Account Address Information	onc					
person or company							
	Building Number (e.g., House Number)	Street Nam (e.g., Elm Si					
receiving the wire							
	Town Name (e.g., City)	Country Su (e.g., State	6 Division or Province)	Country Code (e.g., US)			
				1	= ZIP Code		
	= City		= State		= Zir Code		





Commercial CM Domestic Wire Screen – **POST** July 14th









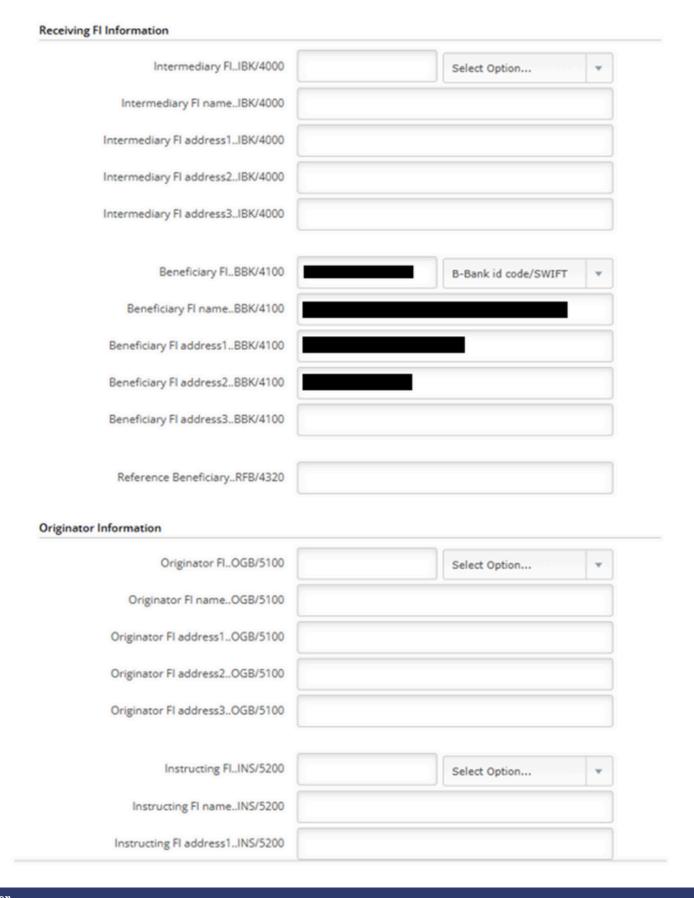
Commercial CM International Wire with Domestic Intermediary Screen – *Prior* to July 14th







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







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



