Key Outgoing Wire – from Customer Account Inquiry



This is the default but can be changed



Instructing Agent = JH Bank

Instructed Agent = Receiving Bank



Agents are the Banks Involved

Creditor Agent – Receiving FI Debtor Agent – Sending FI 

Party = Customers sending and receiving the wire

Party 1 = Creditor (Beni of the Wire )

Party 2 = Debtor (Originator of the Wire)



