

What is different about Wire Transfer – Key changes for Sandy Spring Bank conversion

Aggregate Daily Limit:

Wire Transfer enabled Online Banking profiles have an Aggregate Daily Limit that is the daily ceiling for Wire transaction origination for all accounts enabled for the profile. Domestic and International Aggregate Daily Limits were determined by historical highest transaction - to change a profile Aggregate Daily Wire limit, please contact us.

Company users with Administrator rights can see the profile daily limit by following these steps: Select **Settings, Users**, Select a Role

User Roles, Transactions screen will show a tile for each service enabled

Each service tile will show the daily aggregate limit and that user's rights

Originating a Wire transaction:

Select Treasury, Select Payments

Existing template: Select the three dots to the right of a Wire template – located on screen or Search templates using template name

Or

New Payment: Select the Wire type (Domestic or International), enter Origination Details at top of screen, then either Upload From File (at top, right) or enter all recipient(s) details

Existing templates or recipients may be missing data required by Atlantic Union Bank. All required fields must be completed prior to submission of a Wire transaction.