

Wire Transfer Module

How to use the **Wire Transfer Module**?

Step 1:

Go to our website **orientalbank.com**

In the Access your accounts option, click **Cash Management** and you will be taken to the login screen.



Step 2:

Enter your account credentials.

Sign in to Oriental Cash Management

Company ID:

User ID:

[Continue](#)

Need help?
Contact us at 787.620.7963

[We promise to keep your personal information private and secure. To learn more, please see our privacy policy.](#)

[OrientalBank.com](#)

Step 3:

Select **Money Movement** and then select **Wire**.

Account Summary	Wire	Avail. Balance	Account Balance
Checking			
Balance as of 07/07/2020			
ACH Bill Payment Clearing 0000	ACH	-\$1,200.00	-\$1,200.00
ACH Bill Payment Clearing 0000	Wire	\$675,172.44	\$675,172.44
ACH OPERATION 0719		\$6,499,914.79	\$6,499,914.79
Live-Return Image Verification 0000		\$494,006.87	\$414,073.21
PCA FACTORING 0000		\$0.00	\$0.00
PCA PREPA 0000		\$0.00	\$0.00
Test Positive Pay 0000		\$6,701.54	\$6,701.54
WIRE COUNTRY CODE TEST 0000		\$400.00	\$400.00
Total Selected Checking Balance		\$0.00	\$0.00
Total of Selected Deposit Accounts		\$0.00	\$0.00

Step 4:

Select **Manage Template** and then **Add Template**.

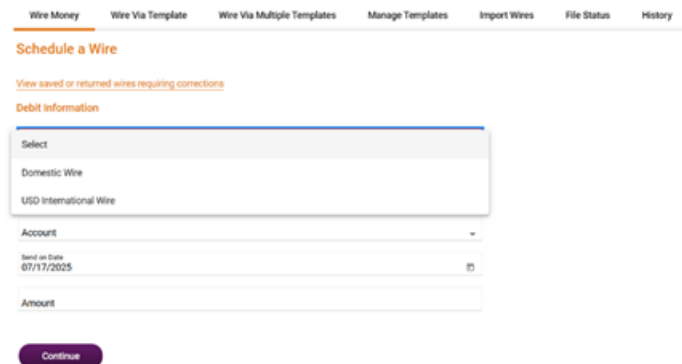
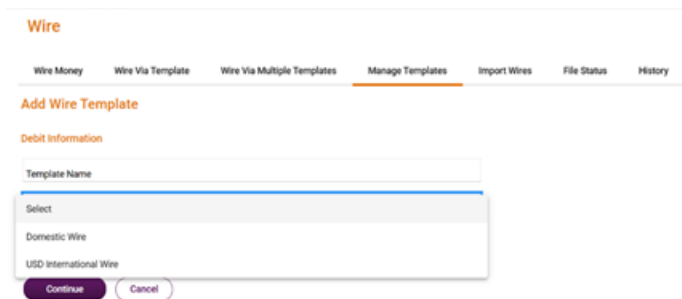
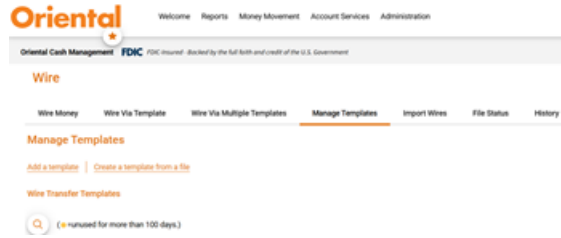
Step 5:

All wire transfers are in U.S. dollars (USD).

- Enter the template name.
- Select the type of transfer: domestic (transfers within the United States, Puerto Rico, and USVI) or international (transfers outside the United States).
- Select the account from which the transfer will be made.
- Press **“Continue”**

Extra:

- If you wish to make a one-time wire transfer:
- Select **“Wire Money”**.
- Then, choose the type of transfer. **“Domestic Wire”** is for transfers within the United States. **“USD International Wire”** is for transfers outside the United States.



- Enter a name for the template.
- Select the account from which the transfer amount will be taken.
- Enter the issue date (You have until 3 PM to transfer money; if you make a transfer after 3 PM, select a later date.)
- Enter the amount you wish to transfer. All transfers are in USD.
- Press "**Continue**" at the bottom of the page.

Schedule a Wire

[View saved or returned wires requiring corrections](#)

Debit Information

Wire Type
Domestic Wire

Template Name (optional)
(To save this transaction as a template, enter a template name.)

Account

Send on Date
07/17/2025

Amount

Currency
USD – US Dollar

Continue

- Enter the beneficiary's banking information.

Note:

- The beneficiary's name must be complete and without abbreviations.
- The beneficiary's address must be physical and complete.
- If you are making international transfers, you must use intermediary banks.
- Verify this information on the next screen.
- Press **Save Template**.

Recipient Information [Send as Draft](#)

If Bank ID type is selected, then the recipient Bank ID must be for a Bank authorized for the receipt of electronic wires. When you search or validate the Bank ID, the Bank information will be filled in automatically.

Bank ID **Validate** [Bank ID Search](#)

Bank Name

Bank Address 1 (optional)

Bank Address 2 (optional)

Bank Address 3 (optional)

Recipient Account (if appropriate enter the BANI)

Recipient Name

Recipient Address 1

Recipient Address 2

[Got Questions? We can help.](#)

If you have questions, contact us at serviciopymes@orientalbank.com

Or call **787.620.PYME** (7963).