



TD eTreasury ISO 2022 Wires Update

Creating new Domestic Wire Payments

CREATE US WIRE PAYMENT
Use this page to create a new US Wire payment.

PAYMENT INFORMATION Required Fields

Debit Account *

Amount *

Value Date *

Frequency * One-Time Only Recurring

Recipient *

CREATE RECIPIENT Required Fields

Recipient Name *

Recipient ID Type *

Recipient ID *

Address Line 1 *

Address Line 2 *

Address Line 3 *

Bank * Select from List Enter Bank Information with Bank ID

When creating a new Recipient within the Domestic Wire workflow, please make sure that **Address Line 1**, and **Address Line 2** are not left empty.

Remember you are responsible to provide an accurate valid address.

Please note that a new Country Field will become available later this year. The Address Fields and new Country Field will become required in 2025.

Creating new International Wire Payments

CREATE INTERNATIONAL WIRE PAYMENT
Use this page to create a new International Wire payment.

PAYMENT INFORMATION Required Fields

Debit Account *

Amount *

Amount Type Debit Amount Credit Amount to Recipient

Recipient *

Recipient Currency *

Exchange Rate Standard Rate Contract Rate

CREATE RECIPIENT Required Fields

Recipient Name *

Recipient ID Type *

Recipient ID *

Address Line 1 *

Address Line 2 *

Address Line 3 *

Address Line 1 and **Address Line 2** are already required for International Wire Payments. Please continue providing accurate and valid addresses.

Please note that a new Country Field will become available later this year. The new Country Field will become required in 2025.