

International Wire Transfer TM8 1.1

Wish you could upload your check run data for your international wire transfers without keying them all?

International Wire Transfer TM8 is the complete solution that saves you time and increases the value of your investment in Abila MIP Multi-Currency Module.



Instead of spending hours after every check run to manually input disbursement data for your bank's web application, prepare a file in minutes and then upload it!



First select the session of posted or un-posted disbursement data you wish to send (see first picture).

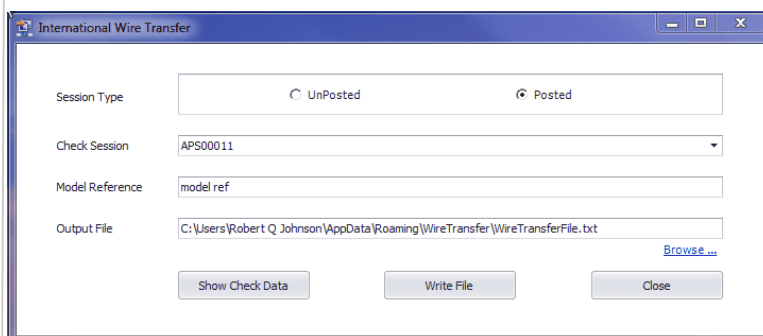


Then view the disbursement, vendor and bank information for the selected session (see second picture, below). Any items for which pre-validation fails are shown so that you can make timely changes before submitting.



With the click of a button, all the valid disbursements will be written to the file you'll send to the bank.

Clipped section of Data View screen



International Wire Transfer

Session Type: UnPosted Posted

Check Session: APS00011

Model Reference: model ref

Output File: C:\Users\Robert Q. Johnson\AppData\Roaming\WireTransfer\WireTransferFile.txt [Browse...](#)

Bank GL ...	Debit Account	Bank Name	Bene Name	Bene City	Beneficiary...	Payment Details	Fr...
1010	40259668	NATWEST	ROYAL MAIL GRO...	WEERRINGTON	9031073631		
1010	40259668	CITIBANK LONDON	MICROSOFT ONLI...	REVO	8738823	9411579268	
1010	40259668	BARCLAYS BANK	SKYLINE PROMOT...	LONDON	60	The BeneficiaryAccount field is requ	
1010	40259668	LLOYDS TSB BANK PLC	MEDICAL RESEAR...	SWINDON	04948352	091010JEBB	
1010	40259668	HSBC BANK PLC	NATIONAL ASSOC...	SOLIHULL	12095483	10042	
1010	40259668	BARCLAYS	ELECTRICAL TEST...	BARKING	20512389	5361	
1010	40259668	COUTTS AND CO	BATES WELLS BRA...	LONDON	05398177	113542	
1010	40259668	LLOYDS TSB	VICTORIA GREGORY	LONDON	23730460	101810GREG	
1010	40259668	ROYAL BANK OF SC...	PRECISE MEDIA M...	LONDON	22170875	141077, 141078	
1010	40259668	NATWEST BANK	PERSONAL TELEP...	BRIGHTON	69654972	11288	
1010	40259668	HSBC PLC	YELL LIMITED	READING	21605526	97357121	
1010	40259668	NATIONAL WESTME...	RBS INVOICE FIN...	FELTHAM	81359446	WCRF005, wr...	
1010	40259668	BARCLAYS	EURO DM LTD	LONDON	10343390	307886	
1010	40259668	HSBC BANK PLC	HARRISHILL LTD	KINGSTON U...	03002622	47413, 47414, ...	
1010	40259668	NAT WEST BANK	PRINT LOGIC DIR...	SIDCUP	11583339	02561	
1010	40259668	BARCLAYS BANK	2 TOUCH	SUNDERLAND	83618250	51761/012956	
1010	40259668	HSBC	ETHICAL	BRISTOL	32274442	1503	
1010	40259668	NATIONAL WESTME...	GEOFFREY CANNON	LONDON	01082813	020510CANN, ...	
1010	40259668	ROYAL BANK OF SC...	BEDFORD ESTATE...	MILTON KEY...	60363377	18887	
1010	40259668	FORTIS BANK (NED...	EDM MEDIA	LONDON	20000414	20100836	
1010	40259668	LLOYDS TSB BANK PLC	DSICMM LTD	RAINHAM	00202400	P2846181	