



Member driven. Community focused.

# **Customer Money Transfer System User's Guide**

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## **PURPOSE**

This manual provides an overview of the Wire Transfer system. The Wire Transfer system is a web-based software tool that allows Federal Home Loan Bank of Dallas (Bank) customers to initiate Fedwire payments and Internal transfers. The Wire Transfer system is housed within the Bank's SecureConnect environment. Using this system, a Bank customer may:

- Initiate a domestic money transfer
- Initiate Internal Transfers
- Approve a payment for delivery
- Produce reports of payment activity

## **ORGANIZATION OF THIS MANUAL**

Chapter 1 - System Access, Login and Logout process

Explains how to login to the Wire Transfer System

Chapter 2 – Initiation and Authorization of Transfers

Provides a review transfer initiation and authorization

Chapter 3 - Reporting

Provides a review of each Wire Transfer report option

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# Chapter 1

## SYSTEM ACCESS, LOGIN AND LOGOUT PROCESS

This chapter describes all security components which are needed to login, initiate, cancel, or authorize payments. Likewise, this chapter also explains how to login and logout of both the SecureConnect & Customer Money Transfer/Wire Transfer applications.

### System Access

To access the system and initiate or authorize transfers you must have:

1. Login ID
2. Password
3. Secondary authentication factor (txt message, phone call, authenticator app, or FIDO key)Wire PIN

**NOTE:** The Bank will provide the Login ID and Wire PIN to individuals listed in the executed Wire Signature card. The signature card may limit the accounts, amount, and secondary authorization privileges for each approved user. The Password and Secondary authentication factor will be created and chosen by each user.

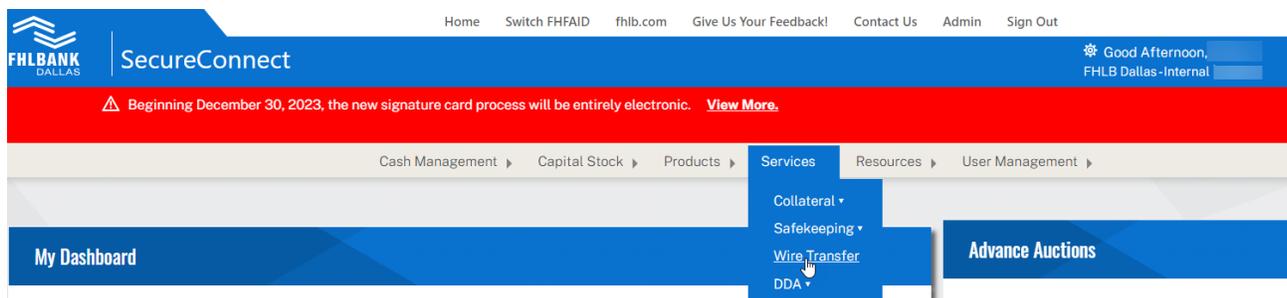
### Login to SecureConnect Application

Assuming you have the above, then Go to <https://my.fhlb.com> to access SecureConnect.

### Customer Money Transfer - Wire Transfer

The Wire Transfer Menu option provides access to all wire functionality in the Customer Money Transfer System (CUSTOMER MONEY TRANSFER).

1. Select Services then the Wire Transfer option from the SecureConnect Main Menu



### INITIATION AND AUTHORIZATION OF WIRES

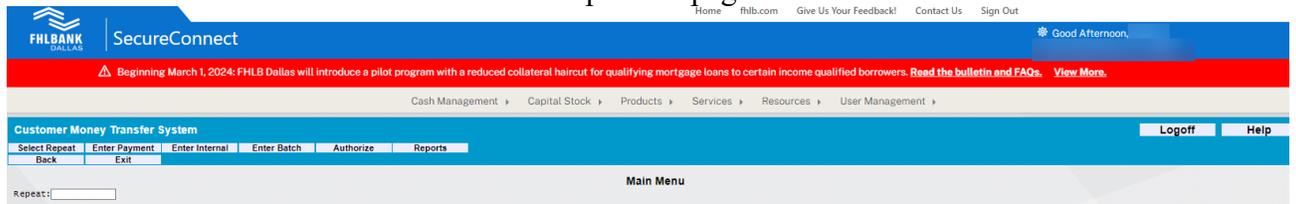
Your functionality is based on the access level granted by institution and may include any of the following options.

- SELECT REPEAT
- ENTER PAYMENT
- ENTER INTERNAL
- ENTER BATCH
- AUTHORIZE
- REPORTS
- BACK
- EXIT
- LOGOFF
- HELP

### Main Menu

#### Enter Payment (Non-Repetitive Wires)

This section addresses entering a non-repetitive payment which is a payment not defined by a repeat code. Repeat wires are defined in a later section. To enter a non-repetitive wire, choose the ENTER PAYMENT button at the top of the page.



On the ENTER PAYMENT screen (next page)

1. The options available from this page:
  - **SUBMIT** – Saves the information and displays the confirmation page after ensuring all required fields are populated
  - **SELECT ACCOUNT** – will give a list of accounts the user is authorized to debit
  - **SELECT BANK** – Will give a screen where the user can put in criteria and search for a Receiver Bank
  - **BACK** – Return to previous page
  - **EXIT** -- Exits to the CUSTOMER MONEY TRANSFER main page
  - **LOGOFF** – Logs you out of the CUSTOMER MONEY TRANSFER application
  - **HELP** – Provides a high-level definition of the screen

2. The fields available for wire data input on the ENTER PAYMENT page:
- **REPEAT CODE**- May be blank
  - **FHLB DDA ACCT** – Enter the Demand Deposit Account number to debit
  - **SEND DATE** - Will default to current day or you can enter a SEND DATE up to seven business days in the future if the wire needs to be future dated.
  - **BUSINESS CODE** - Select CTR or BTR.
    - **CTR** = Customer Transfer - Requires the Receiver ABA, Beneficiary & Beneficiary Acct No.
    - **BTR** = Bank Transfer - Requires the Receiver ABA only.
  - **RECEIVER ABA** – Receiving Bank
    - Leave the 4 remaining fields blank – FHLB will populate the necessary name and address information for the Receiving Bank
  - **BNF BANK ABA** – If a second, intermediary/beneficiary bank must be involved to allow the wire transfer to reach the intended beneficiary, insert the second beneficiary bank ABA number here.
    - Leave the 4 remaining fields blank – FHLB will populate the necessary name and address information for the Beneficiary Bank
  - **BNF BANK ACCT** – If a second, intermediary/beneficiary bank must be involved to allow the wire transfer to reach the intended beneficiary, insert the account number of the beneficiary bank here.
  - **BNF NAME** – Input the final beneficiary’s name and any other identifying information you would like to provide. The application provides 4 freeform lines for beneficiary information.
  - **BNF ACCT** – Input the final beneficiary account number here
  - **REF FOR BNF** – Input any instructions you would like provided to the final beneficiary
    - Up to four lines of free form text
    - Ref for BNF and FI to FI Ref fields cannot exceed a combined limit of 6 lines
  - **FI TO FI REF** – Input any instructions that you would like to provide to the Receiver or Beneficiary Bank
    - Up to four lines of free form text
    - Ref for BNF and FI to FI Ref fields cannot exceed a combined limit of 6 lines
  - **ORG NAME** – Leave this field blank, FHLB Dallas will insert your institutions information because of you being the originator.
  - **ORG NAME** - Leave this field blank, FHLB Dallas will insert your institutions information because of you being the originator.
  - **8 Digit PIN** – Enter your WIRE TRANSFER PIN in this field
-



Beginning December 30, 2023, the new signature card process will be entirely electronic. [View More.](#)

Cash Management > Capital Stock > Products > Services > Resources > User Management >

Customer Money Transfer System

Logoff Help

|        |                |             |
|--------|----------------|-------------|
| Submit | Select Account | Select Bank |
| Back   | Exit           |             |

Enter Payment

Repeat Code:

FHLB DDA Acct:

Amount:

Send Date:

Business Code:

Receiver ABA:

BNF Bank ABA:

BNF Bank Acct:

BNF Name:

BNF Acct:

Ref for BNF:

FI to FI Ref:



8500 Freeport Parkway South  
Irving, Texas 75063  
214.441.8500  
fhlb.com

3. After all necessary information has been input
  - Select the SUBMIT button or hit the ENTER key.
  - The system displays a “PAYMENT VALIDATED. RELEASE FOR DELIVERY?” window
    - Pressing OK – Sends the payment to the next processing step.
    - Pressing CANCEL – Cancels the payment and brings the user back to the ENTER PAYMENT page.

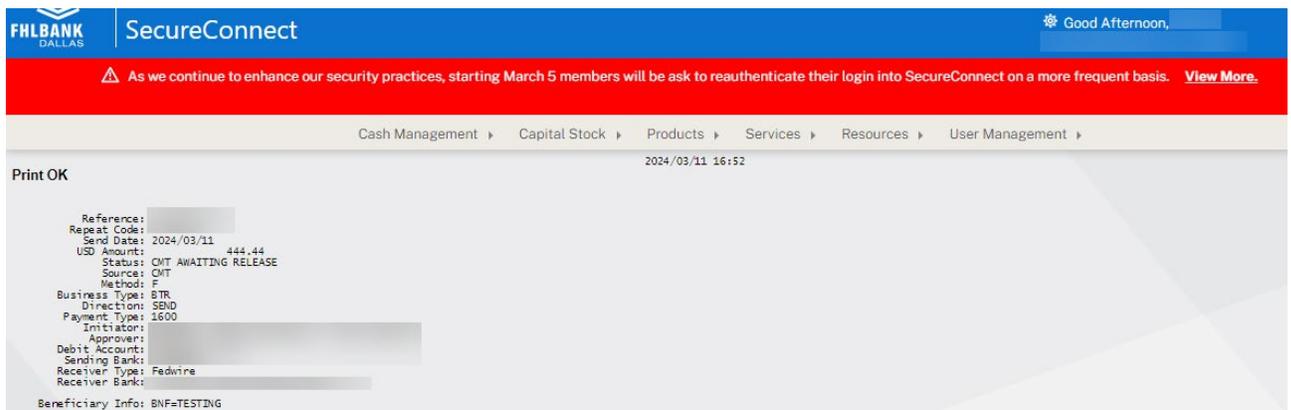
**ALL NON-REPETITIVE WIRES REQUIRE A SECOND PERSON TO APPROVE THE WIRE IN THE CUSTOMER MONEY TRANSFER APPLICATION.**

The screenshot displays the 'Customer Money Transfer System' interface. At the top, there is a blue header with the FHLB Dallas logo and 'SecureConnect' text. A red banner below the header contains a notice about a pilot program starting March 1, 2024. The main content area is titled 'Enter Payment' and contains a form with the following fields: Repeat Code, FHLB DDA Acct, Amount (444.44), Send Date (03/11/2024), Business Code (BTR), Receiver ABA, BNF Bank ABA, BNF Bank Acct, BNF Name (TESTING), BNF Acct, Ref for BNF, FI to FI Ref, and ORG Name. A yellow dialog box is overlaid on the form with the text 'Payment validated. Release for delivery?' and buttons for 'OK' and 'Cancel'. The page also features a navigation menu, a 'Logoff' button, and a 'Help' button. The footer contains the FHLB Dallas logo and contact information: 8500 Freepoint Parkway South, Irving, Texas 75063, 214.441.8500, fhlb.com.

14. Once you select the OK button, the system displays a page summarizing the payment and the assigned Payment Application Reference (PAR) number as shown in the picture below. The system also notes the next processing status.

- PENDING AUTHORIZATION - Wire is still awaiting secondary authorization in the CUSTOMER MONEY TRANSFER application.
- AWAITING RELEASE - Wire has been transmitted to the FHLB Dallas wire staff and is being reviewed for release by the Bank
- RELEASED - Wire has been sent to the Federal Reserve

To print this payment, click on PRINT or if you want to enter another transfer, click on OK and the system will take you back to the Customer Money Transfer home page.



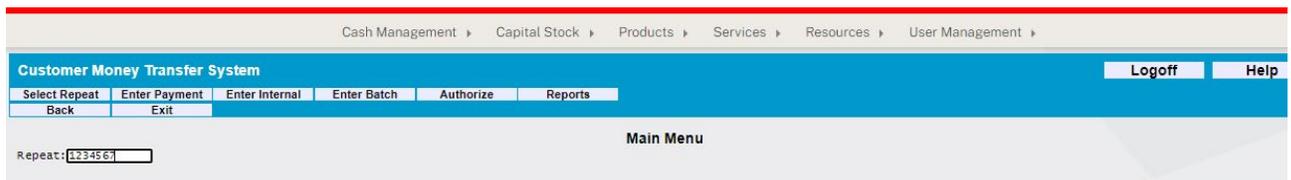
## Repetitive Payment

This section addresses making a wire payment defined by a repeat code. **NOTE:** If not already in place, complete a Repetitive Wire Transfer Form and submit it to the Bank's Wire Department to establish a repetitive prior to utilizing this function. This form is located on Secure Connect under Resources, Guides and Forms .

From the Main Menu, if you enter a repeat code, the system will determine if it is:

- A fully repetitive (no additional information is needed other than dollar amount)
- OR
- A semi repetitive (where most information is pre-populated, but you may enter additional information or notes).

Enter the repeat code in the REPEAT field and choose the ENTER PAYMENT button or hit the ENTER key.



An example of a **fully repetitive** page is shown below.

Customer Money Transfer System

Submit Back Exit

Logoff Help

Enter Payment

Repeat Code: \_\_\_\_\_

FHLB DDA Acct: \_\_\_\_\_

Amount: 444.44

Send Date: 03/11/2024

Business Code: STR

Receiver ABA: \_\_\_\_\_

BNF Bank ABA: \_\_\_\_\_

BNF Bank Acct: \_\_\_\_\_

BNF Name: TESTING

BNF Acct: \_\_\_\_\_

Ref for BNF: \_\_\_\_\_

FI to FI Ref: \_\_\_\_\_

ORG Name: \_\_\_\_\_

Payment validated. Release for delivery?

OK Cancel

8500 Freepoint Parkway South  
Irving, Texas 75063  
214.441.8500  
fhlb.com

1. Validate SEND DATE – It will default to current day, or you can enter a SEND DATE up to seven business days in the future if the wire needs to be future dated.
2. Enter Wire AMOUNT
3. Enter PIN— 8-digit WIRE TRANSFER PIN in this field

**All other wire entry fields will be grayed out and will not be available for maintenance.**

An example of a **semi-repetitive** wire input screen is shown below. Semi repetitive wires allow for additional information to be input.

|                                       |             |               |             |
|---------------------------------------|-------------|---------------|-------------|
| <b>Customer Money Transfer System</b> |             | <b>Logoff</b> | <b>Help</b> |
| <b>Submit</b>                         |             |               |             |
| <b>Back</b>                           | <b>Exit</b> |               |             |

**Enter Payment**

Repeat:

Account:

Amount:

Send Date:

Business Code:

Receiver ABA:

BNF Bank ABA:

BNF Bank Acct:

BNF Name:

BNF Acct:

Ref for BNF:

FI to FI Ref:

1. Validate SEND DATE – It will default to current day, or you can enter a SEND DATE up to seven business days in the future if the wire needs to be future dated.
2. Enter Wire AMOUNT
3. You have an option to add instructions in either of the following fields:
  - **REF FOR BNF** – Input any instructions you would like provided to the final beneficiary
    - Up to four lines of free form text
    - Ref for BNF and FI to FI Ref cannot exceed a combined limit of 6 lines
  - **FI TO FI REF** – Input any instructions that you would like to provide to the Receiver or Beneficiary Bank
    - Up to four lines of free form text
    - Ref for BNF and FI to FI Ref cannot exceed a combined limit of 6 lines
4. Enter PIN— 8-digit WIRE TRANSFER PIN in this field

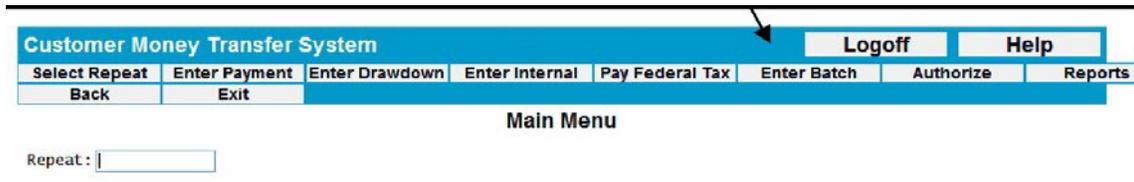
---

**All remaining wire entry fields will be grayed out and will not be available for maintenance.**

## Enter Batch Repeat Wires

This section addresses making multiple wire payments (1-10) that have been defined by a repeat code. **NOTE:** This functionality can only be used with Fully Repetitive wires. It will not allow entry of Semi-Repetitive wires.

To enter a batch of repetitive wires, choose the ENTER BATCH button from the Main Menu.



Customer Money Transfer System

Logoff Help

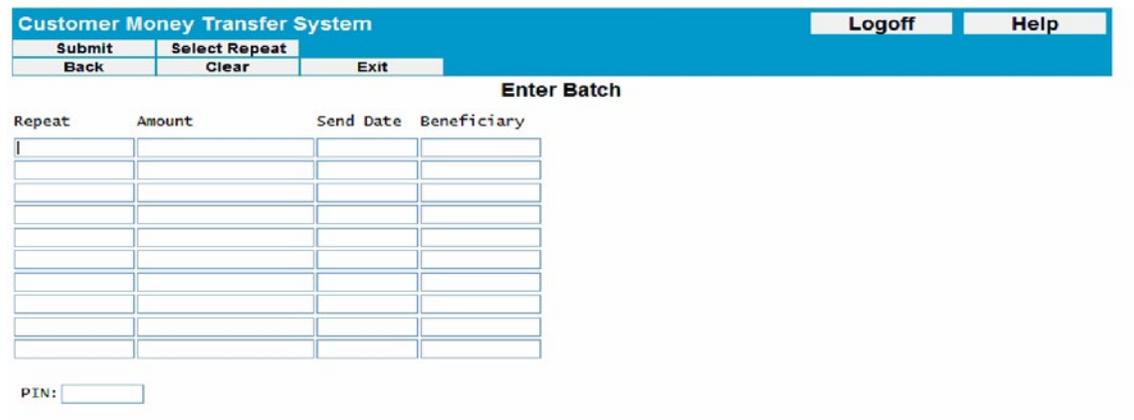
Select Repeat Enter Payment Enter Drawdown Enter Internal Pay Federal Tax Enter Batch Authorize Reports

Back Exit

Main Menu

Repeat:

You will get the ENTER BATCH screen below:



Customer Money Transfer System

Logoff Help

Submit Select Repeat

Back Clear Exit

Enter Batch

| Repeat               | Amount               | Send Date            | Beneficiary          |
|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

PIN:

1. Required fields for batch wires are:

- REPEAT CODE
- AMOUNT
- PIN (WIRE TRANSFER PIN)
- SEND DATE - Will default to current day or you can enter a SEND DATE up to seven business days in the future if the wire needs to be future dated.

2. Options available from this page:

- SUBMIT – Saves the information and displays the confirmation page after ensuring all required fields are populated
- SELECT REPEAT—this will give a list of all repeat codes the initiator is authorized to use
- BACK – Return to previous page
- CLEAR—if information has been entered on the screen, it will clear the screen
- EXIT -- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF – Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP – Provides a high-level definition of the screen

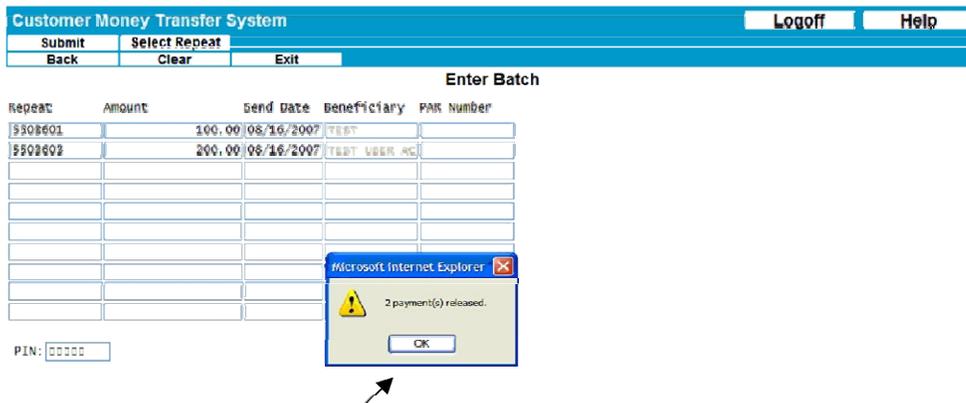
3. After selecting the SUBMIT button or by hitting the enter key the system displays a “PAYMENT VALIDATED. RELEASE FOR DELIVERY?” window. Pressing OK – Sends the payment to the next processing step. Pressing CANCEL – Sends the user back to the ENTER PAYMENT page.

5. Once you select the OK button, the system displays a page summarizing the payment and the assigned payment PAR number as shown in the picture below. The system also notes the next processing status.

- PENDING AUTHORIZATION - Wire is still awaiting secondary authorization in the CUSTOMER MONEY TRANSFER application.
- AWAITING RELEASE - Wire has been transmitted to the FHLB Dallas wire staff and is being reviewed for release by the Bank
- RELEASED - Wire has been sent to the Federal Reserve



- Select OK and the wires will be sent to the next processing stage.
- Select Cancel and the wires will NOT be sent to the next processing stage.



## Internal Transfers

This section addresses making an Internal Transfer between two accounts at Federal

NOTE: Internal Transfers do not go to the Federal Reserve; they are processed within Federal Home Loan Bank of Dallas. To enter an internal transfer, choose the ENTER INTERNAL button at the top of the page.



On this page,

1. SEND DATE - Will default to current day or you can enter a SEND DATE up to seven business days in the future if the wire needs to be future dated.
2. ACCOUNT –Enter the DDA account number to debit
3. AMOUNT—Enter the amount of the transfer
4. AC—Enter the DDA account number to credit
5. BNF—System will automatically fill this in with the credit account name
6. BBI—Enter any other information needed
7. ORG—System will automatically fill this in with the debit account name
8. PIN—Enter your WIRE TRANSFER PIN in this field The options available from this page:
  - SUBMIT – Saves the information and displays the confirmation page after ensuring all required fields are populated
  - SELECT ACCOUNT—Lists the accounts the user is authorized for
  - BACK – Return to previous page
  - EXIT -- Exits to the CUSTOMER MONEY TRANSFER main page
  - LOGOFF – Logs you out of the CUSTOMER MONEY TRANSFER application
  - HELP – Provides a high-level definition of the screen

|        |                |
|--------|----------------|
| Submit | Select Account |
| Back   | Exit           |

Enter Internal Transfer

Repeat:

Account:

Amount:

Send Date: 08/16/2007

AC:   
BNF:

BBI:

ORG:

AC:

PIN:

9. After selecting the SUBMIT button or pressing the enter key the system displays a “PAYMENT VALIDATED. RELEASE FOR DELIVERY?” window. Pressing OK – Sends the payment to the next processing step. Pressing CANCEL – Sends the user back to the ENTER PAYMENT page.

|                                       |                       |               |             |
|---------------------------------------|-----------------------|---------------|-------------|
| <b>Customer Money Transfer System</b> |                       | <b>Logoff</b> | <b>Help</b> |
| <b>Submit</b>                         | <b>Select Account</b> |               |             |
| <b>Back</b>                           | <b>Exit</b>           |               |             |

**Enter Internal Transfer**

Repeat:

Account:

Amount:

Send Date:

AC:

BNF:

BBI:

ORG:

AC:

PIN:

Microsoft Internet Explorer

Payment validated. Release for delivery?

OK Cancel

## Authorize Wire Transfer

Once a payment has been validated and assigned a PAR number, the system will determine whether the payment requires secondary authorization or whether it will continue with its payment processing within the Wire Transfer system and be routed for Review/Release by the Bank's Wire department. **ALL** non repetitive wires will require a second authorization.

Select the AUTHORIZE button to view a list of all wires needing a second authorization

| Customer Money Transfer System |               |                |                |                 |             | Logoff | Help |
|--------------------------------|---------------|----------------|----------------|-----------------|-------------|--------|------|
| Select Repeat                  | Enter Payment | Enter Drawdown | Enter Internal | Pay Federal Tax | Enter Batch |        |      |
| Authorize                      | Reports       |                |                |                 |             |        |      |
| Back                           | Exit          |                |                |                 |             |        |      |

**Main Menu**

Repeat:

A sample authorization page is shown below:

| Customer Money Transfer System |        |             |       |      | Logoff | Help |
|--------------------------------|--------|-------------|-------|------|--------|------|
| Authorize                      | Cancel | View Detail | First | Next |        |      |
| Back                           | Exit   |             |       |      |        |      |

**Authorize Payment**

| Reference | Repeat Code | Account | Amount       | Beneficiary                        |
|-----------|-------------|---------|--------------|------------------------------------|
|           | DDA01       |         | 2,389,456.91 | FHLB DALLAS DAILY SALES REMITTANCE |

PIN:

To view details of a specific wire before approving it, click on the PAR number of the payment and choose the VIEW DETAIL button.

The system will display the details for that individual payment.

**Payment Detail**

- Tax Payment

|                         |                           |
|-------------------------|---------------------------|
| Reference:              |                           |
| Status:                 | CMT PENDING AUTHORIZATION |
| Customer:               |                           |
| Debit Account:          |                           |
| Send Date:              | 08/16/2007                |
| USD Amount:             | 100.00                    |
| Method:                 | F                         |
| Business Type:          | IRS                       |
| Direction:              | S                         |
| Payment Type:           | 1090                      |
| Initiator:              |                           |
| Initiation Date:        | 08/16/2007                |
| Initiation Time:        | 10:56:40                  |
| Tax Payer ID:           | 11111111                  |
| Tax Type:               | 00028                     |
| Tax Month:              | 12                        |
| Tax Year:               | 07                        |
| Tax Payer Name Control: | MS                        |
| Tax Payer Name:         | TEST USER                 |
| Tax Amount:             | 100.00                    |
| Interest Amount:        | 0.00                      |
| Penalty Amount:         | 0.00                      |
| Tax Subtype 1 Amount:   | 0.00                      |
| Tax Subtype 1 Amount:   | 0.00                      |
| Tax Subtype 1 Amount:   | 0.00                      |

PIN:

Available options on this page:

1. You will be required to enter your WIRE TRANSFER PIN.
  2. Other options available from this page:
    - AUTHORIZE—Selected payment is authorized
    - CANCEL— Selected payment is canceled
    - FIRST—Displays the first page of the authorized payment list
    - NEXT—Displays the next page of the authorized payment list
    - BACK—Returns to previous page
    - EXIT-- Exits to the Customer Money Transfer main page
    - LOGOFF—Logs you out of the Customer Money Transfer application
    - HELP— Provides a high-level definition of the screen
- 
1. To approve a specific wire.
    - Highlight the specific item by clicking on it
    - Enter your WIRE TRANSFER PIN

**Authorize Payment**

| Reference | Repeat Code | Account | Amount       | Beneficiary                        |
|-----------|-------------|---------|--------------|------------------------------------|
|           | DDA01       |         | 2,389,456.91 | FHLB DALLAS DAILY SALES REMITTANCE |

PIN:

1. To approve multiple wires:
  - Highlight all the items by clicking on them
  - Enter your WIRE TRANSFER PIN

**Authorize Payment**

| Reference | Repeat Code | Account | Amount       | Beneficiary                        |
|-----------|-------------|---------|--------------|------------------------------------|
|           | DDA01       |         | 1,000,000.00 | FHLB DALLAS DAILY SALES REMITTANCE |
|           | DDA01       |         | 3,691,483.75 | FHLB DALLAS DAILY SALES REMITTANCE |

PIN:

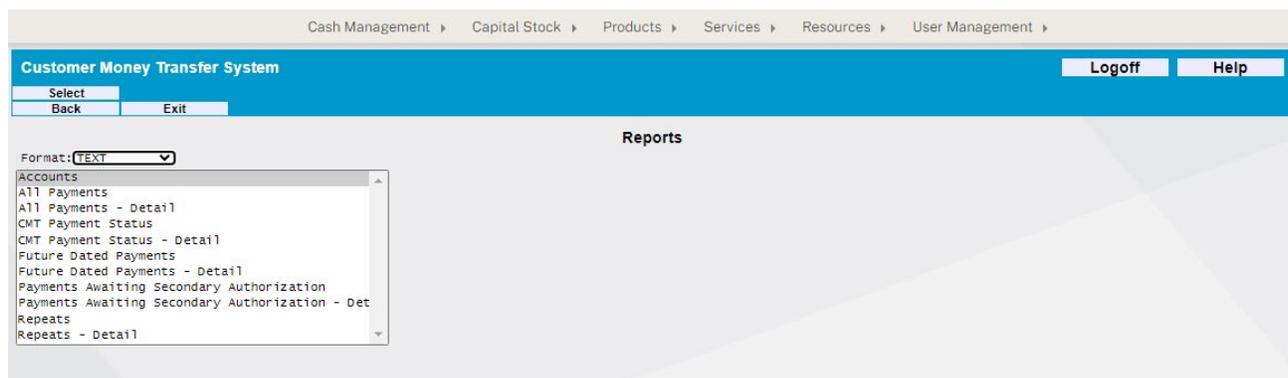
Once you select the button the system displays “OK TO AUTHORIZE SELECTED ITEM?” window.

- If the wires are Ok to authorize, select the OK button and the wires will be sent to the next processing stage.
- If the wires should not be authorized, choose the CANCEL button and the wires will be placed back on the authorized payment list.

### REPORTING

To view reports, select the REPORT BUTTON at the top of the page. All reports may be downloaded as either a TEXT or CSV file, in addition, the ALL PAYMENTS—DETAIL and the CUSTOMER MONEY TRANSFER PAYMENT STATUS –DETAIL reports may be downloaded in an XML file format.

### Main Menu



### Custom Report Search Criteria

Any report that you choose, except for the ACCOUNTS report, will give you the Custom Report Search screen. This option allows you to produce reports based on certain criteria:

- REFERENCE (PAR Number)
- STATUS
- DIRECTION
- CATEGORY
- INITIATOR
- ACCOUNT
- ACCOUNT MIN/MAX
- DATE START/END
- TIME START/END
- SORT ORDER

Not all fields are required for the report to be produced. However, providing less search criteria will result in more wires being included. This will take the application a longer amount of time to complete the request.

After entering the report criteria, press SUBMIT, and the system will display the information requested.

**Customer Money Transfer System**

Submit  
Back Exit

**Custom Report Search**

Reference:

Status: ALL

Direction: ALL

Category: ALL

Customer:

Initiator:

Account:

Amount Min:  Max:

Date Start:  End:

Time Start:  End:

Sort Order: REFERENCE

**Customer Money Transfer System**

View Detail First  
Back Print Download Exit

**Report Summary**

| Reference  | Amount     | Value Date | Receiver             | Beneficiary          | Initiator |
|--|------------|------------|----------------------|----------------------|-----------|
| Customer: <input type="text"/>   |            |            |                      |                      |           |
| Account: <input type="text"/>  |            |            |                      |                      |           |
| CREDITS  |            |            |                      |                      |           |
| <input type="text"/>   | 395,899.54 | 02/09/2024 | <input type="text"/> | <input type="text"/> |           |
| Total Debits: 0 \$ 0.00<br>Total Credits: 1 \$ 395,899.54<br>Total Fed Fund Debits: 0 \$ 0.00<br>Total Fed Fund Credits: 0 \$ 0.00<br>Total Drawdowns: 0 \$ 0.00 |            |            |                      |                      |           |
| Account: <input type="text"/>  |            |            |                      |                      |           |
| CREDITS  |            |            |                      |                      |           |
| <input type="text"/>   | 240,664.36 | 02/09/2024 | <input type="text"/> | <input type="text"/> |           |

## Account Report Search Criteria

This provides a drop-down list of all account numbers for your institution.

**Customer Money Transfer System**

|        |      |  |
|--------|------|--|
| Select | Exit |  |
| Back   | Exit |  |

Format:

Accounts

- All Payments
- All Payments - Detail
- CMT Payment Status
- CMT Payment Status - Detail
- Future Dated Payments
- Future Dated Payments - Detail
- Payments Awaiting Secondary Authorization
- Payments Awaiting Secondary Authorization - Det
- Repeats
- Repeats - Detail

**Reports**

---

**Customer Money Transfer System**

|             |       |          |      |  |
|-------------|-------|----------|------|--|
| View Detail | First | Next     |      |  |
| Back        | Print | Download | Exit |  |

**Report Summary**

| Account Number      | Description |
|---------------------|-------------|
| Empty table content |             |

The options available from this page:

- VIEW DETAIL - N/A
- FIRST—shows the first page of the accounts
- NEXT—goes to the next page of accounts
- BACK—Returns to previous page
- PRINT—prints the list of accounts on the page
- DOWNLOAD—Allows the user to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen

## Reports Available

The reports available include:

- ACCOUNTS
- ALL PAYMENTS
- ALL PAYMENTS—DETAIL
- CUSTOMER MONEY TRANSFER PAYMENT STATUS
- CUSTOMER MONEY TRANSFER PAYMENT STATUS -- DETAIL
- FUTURE DATED PAYMENTS
- FUTURE DATED PAYMENTS DETAIL
- PAYMENTS AWAITING SECONDARY AUTHORIZATION
- PAYMENTS AWAITING SECONDARY AUTHORIZATION -- DETAIL
- REPEATS
- REPEATS- DETAIL

### All Payments

This report presents summary payment information for all accounts. Before the report is presented, you may customize the report by asking for specific criteria. If no criteria are specified, the summary information includes the following:

- REFERENCE (PAR Number)
- AMOUNT
- SEND DATE
- RECEIVER ABA
- BENEFICIARY
- INITIATOR

| Customer Money Transfer System              |               |            |            |             |           | Logoff | Help |
|---|---------------|------------|------------|-------------|-----------|--------|------|
| View Detail                                 | First         | Next       |            |             |           |        |      |
| Back  | Print         | Download   | Exit       |             |           |        |      |
| <b>Report Summary</b>                       |               |            |            |             |           |        |      |
| Reference                                   | Amount        | Value Date | Receiver   | Beneficiary | Initiator |        |      |
| Customer: [REDACTED]                        |               |            |            |             |           |        |      |
| Account: [REDACTED]                         |               |            |            |             |           |        |      |
| FED FUND DEBITS                             |               |            |            |             |           |        |      |
| [REDACTED]                                  | 50,020,833.33 | 07/23/2007 | [REDACTED] |             |           |        |      |
| FED FUND CREDITS                            |               |            |            |             |           |        |      |
| [REDACTED]                                  | 50,000,000.00 | 07/16/2007 |            |             |           |        |      |
| [REDACTED]                                  | 50,000,000.00 | 07/20/2007 |            |             |           |        |      |
| Total Debits: 0 \$ 0.00                     |               |            |            |             |           |        |      |
| Total Credits: 0 \$ 0.00                    |               |            |            |             |           |        |      |
| Total Fed Fund Debits: 1 \$ 50,020,833.33   |               |            |            |             |           |        |      |
| Total Fed Fund Credits: 2 \$ 100,000,000.00 |               |            |            |             |           |        |      |
| Total Drawdowns: 0 \$ 0.00                  |               |            |            |             |           |        |      |
| Account: [REDACTED]                         |               |            |            |             |           |        |      |

The All Payments Report Summary page is “divided” into sections by account number. It will display all the transactions for that account, give a summary of total

debits and credits, then go to the next account.

The options available from this page:

- VIEW DETAIL- Displays specific information on the transaction selected
- FIRST—Displays the first page of the report
- NEXT—Displays the next page of the report
- BACK—Returns to previous page
- PRINT—Prints the page, pressing OK returns the user to the report
- DOWNLOAD-- Allows the user to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen

To be able to select and print an individual payment, click on the PAR number of the payment. The system will present your selected payment as shown below:

### All Payments Detail

This report will display all payments one by one with all the details. If there are no criteria set, it will display wires for the past 30 days.

The screenshot displays the 'Customer Money Transfer System' interface. At the top, there is a blue header bar with the system name and two buttons: 'Logoff' and 'Help'. Below the header is a navigation menu with buttons for 'First', 'Next', 'Back', 'Print', 'Download', and 'Exit'. The main content area is titled 'Report Detail' and shows a window with the following transaction details:

```
PAR Number: [REDACTED]
Completed Date: 2007/07/26
Completed Time: 10:44:03
Send Date: 2007/07/26
USD Amount: 10.00
Status: RELEASED
Source: CMI-070726000008
Method: F
Business Type: BTR
Direction: SEND
Payment Type: 1600
Initiator: [REDACTED]
Approver: [REDACTED]
Debit Account: [REDACTED]
Credit Account: [REDACTED]
Sending Type: Fedwire
Sending Bank: 111040195 FEDERAL HOME LOAN BANK OF DALLAS
Receiver Type: Fedwire
Receiver Bank: [REDACTED]
Associated PAR: [REDACTED]
Msg Reference Num: 20070726K1B75J1C000002

Originator Info: ORG=/1141104
FEDERAL HOME LOAN BANK OF DALLAS
8500 FREEPORT PKWY SOUTH
```

The options available from this page:

- FIRST—Displays the first page of the report
- NEXT—Displays the next page of the report

- BACK—Returns to previous page
- PRINT—Prints the page, pressing OK returns the user to the report
- DOWNLOAD-- Allows the user to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen

### CUSTOMER MONEY TRANSFER Payment Status

This report presents summary payment information for all wires entered through CUSTOMER MONEY TRANSFER for the current day. It will not display any wire initiated via phone. If no criteria are specified, the summary information includes the following:

- REFERENCE (PAR Number)
- AMOUNT
- SEND DATE
- RECEIVER ABA
- BENEFICIARY
- WIRE REFERENCE (FED REFERENCE #)
- STATUS

| Customer Money Transfer System |        |            |            |             |                |      | Logoff       | Help |
|--------------------------------|--------|------------|------------|-------------|----------------|------|--------------|------|
| View Detail                    | First  |            |            |             |                |      |              |      |
| Back                           | Print  | Download   | Exit       |             |                |      |              |      |
| <b>Report Summary</b>          |        |            |            |             |                |      |              |      |
| Reference                      | Amount | Value Date | Receiver   | Beneficiary | Wire Reference | Stat |              |      |
| Customer: [REDACTED]           |        |            |            |             |                |      |              |      |
| Account: [REDACTED]            |        |            |            |             |                |      |              |      |
| <b>DEBITS</b>                  |        |            |            |             |                |      |              |      |
|                                | 1.00   | 08/17/2007 | [REDACTED] | TEST        |                |      | CMT AWAITING |      |
| Total Debits:                  | 1      | \$         |            | 1.00        |                |      |              |      |
| Total Credits:                 | 0      | \$         |            | 0.00        |                |      |              |      |
| Total Fed Fund Debits:         | 0      | \$         |            | 0.00        |                |      |              |      |
| Total Fed Fund Credits:        | 0      | \$         |            | 0.00        |                |      |              |      |
| Total Drawdowns:               | 0      | \$         |            | 0.00        |                |      |              |      |
| Grand Total Debits:            | 1      | \$         |            | 1.00        |                |      |              |      |
| Grand Total Credits:           | 0      | \$         |            | 0.00        |                |      |              |      |
| Grand Total Fed Fund Debits:   | 0      | \$         |            | 0.00        |                |      |              |      |
| Grand Total Fed Fund Credits:  | 0      | \$         |            | 0.00        |                |      |              |      |
| Grand Total Drawdowns:         | 0      | \$         |            | 0.00        |                |      |              |      |

The options available from this page:

- VIEW DETAIL— Displays specific information on the transaction selected
- FIRST—Displays the first page of the report
- NEXT—Displays the next page of the report
- BACK—Returns to previous page
- PRINT—Prints the page, pressing OK returns the user to the report
- DOWNLOAD-- Allows the user to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen

The different statuses for wires are:

- PENDING AUTHORIZATION—Wire is still in CUSTOMER MONEY TRANSFER waiting for a second authorized user to log in to SecureConnect and approve the wire
- AWAITING RELEASE—Wire is out of the CUSTOMER MONEY TRANSFER application but waiting for release at the Bank.
- RELEASED—Wire has been sent to the Federal Reserve

## CUSTOMER MONEY TRANSFER Payment Status - Detail

This report will display all payments entered through CUSTOMER MONEY TRANSFER with all the details. If there are no criteria set, it will display all wires for the past 30 days.

The options available from this page:

- FIRST—Displays the first page of the report
- NEXT—Displays the next page of the report
- BACK—Returns to previous page
- PRINT—Prints the page, pressing OK returns the user to the report
- DOWNLOAD-- Allows the user to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen

The screenshot displays the 'Customer Money Transfer System' interface. At the top, there is a blue header bar with the system name and two buttons: 'Logoff' and 'Help'. Below the header is a navigation menu with buttons for 'First', 'Next', 'Back', 'Print', 'Download', and 'Exit'. The main content area is titled 'Report Detail' and shows the following information:

```
FAR Number: [REDACTED]
Completed Date: 2007/07/26
Completed Time: 10:44:03
Send Date: 2007/07/26
USD Amount: 10.00
Status: RELEASED
Source: CMI-070726000008
Method: F
Business Type: BTR
Direction: SEND
Payment Type: 1600
Initiator: [REDACTED]
Approver: [REDACTED]
Debit Account: [REDACTED]
Credit Account: [REDACTED]
Sending Type: Fedwire
Sending Bank: 111040195 FEDERAL HOME LOAN BANK OF DALLAS
Receiver Type: Fedwire
Receiver Bank: [REDACTED]
Associated FAR: [REDACTED]
Msg Reference Num: 20070726K1B75J1C000002

Originator Info: ORG=/1141104
                  FEDERAL HOME LOAN BANK OF DALLAS
                  8500 FREEPORT PKWY SOUTH
```

## Future Dated Payments

This report will display in account number order all payments that have been future dated and are waiting for the release date. If there are no criteria set, the summary information includes the following:

- REFERENCE (PAR Number)
- AMOUNT
- SEND DATE
- RECEIVER ABA
- BENEFICIARY
- INITIATOR

| Customer Money Transfer System |        |            |            |             |                |              | Logoff | Help |
|--------------------------------|--------|------------|------------|-------------|----------------|--------------|--------|------|
| View Detail                    | First  |            |            |             |                |              |        |      |
| Back                           | Print  | Download   | Exit       |             |                |              |        |      |
| <b>Report Summary</b>          |        |            |            |             |                |              |        |      |
| Reference                      | Amount | Value Date | Receiver   | Beneficiary | Wire Reference | Stat         |        |      |
| Customer: [REDACTED]           |        |            |            |             |                |              |        |      |
| Account: [REDACTED]            |        |            |            |             |                |              |        |      |
| DEBITS                         |        |            |            |             |                |              |        |      |
|                                | 1.00   | 08/17/2007 | [REDACTED] | TEST        |                | CMT AWAITING |        |      |
| Total Debits:                  | 1      | \$         |            | 1.00        |                |              |        |      |
| Total Credits:                 | 0      | \$         |            | 0.00        |                |              |        |      |
| Total Fed Fund Debits:         | 0      | \$         |            | 0.00        |                |              |        |      |
| Total Fed Fund Credits:        | 0      | \$         |            | 0.00        |                |              |        |      |
| Total Drawdowns:               | 0      | \$         |            | 0.00        |                |              |        |      |
| Grand Total Debits:            | 1      | \$         |            | 1.00        |                |              |        |      |
| Grand Total Credits:           | 0      | \$         |            | 0.00        |                |              |        |      |
| Grand Total Fed Fund Debits:   | 0      | \$         |            | 0.00        |                |              |        |      |
| Grand Total Fed Fund Credits:  | 0      | \$         |            | 0.00        |                |              |        |      |
| Grand Total Drawdowns:         | 0      | \$         |            | 0.00        |                |              |        |      |

The options available from this page:

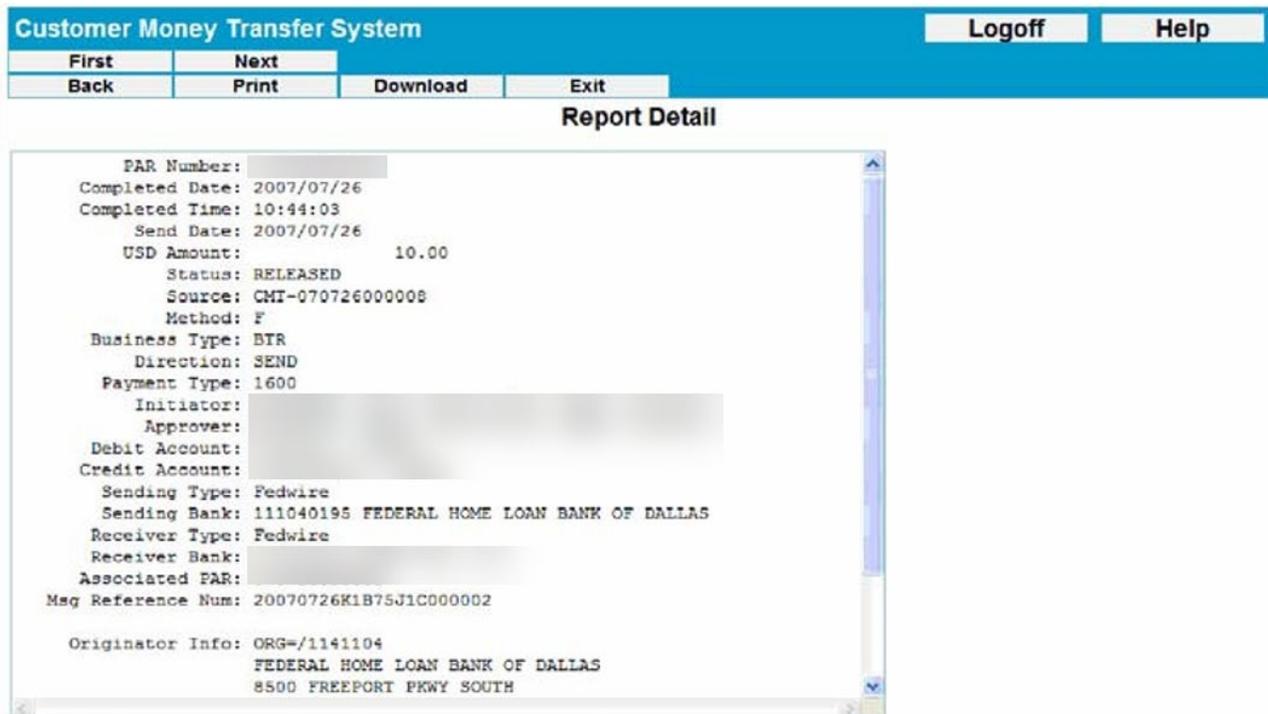
- VIEW DETAIL—Displays specific information on the transaction selected
- FIRST—Displays the first page of the report
- BACK—Returns to previous page
- PRINT—Prints the page, pressing OK returns the user to the report
- DOWNLOAD-- Allows the user to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen

## Future Dated Payments – Detail

This report will display all payments that have been future dated and are waiting for the release date. If there are no criteria set, it will display all wires.

The options available from this page:

- FIRST—Displays the first page of the report
- NEXT-- Displays the next page of the report
- BACK—Returns to previous page
- PRINT—Prints the page, pressing OK returns the user to the report
- DOWNLOAD-- Allows the user to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen



### Payments Awaiting Secondary Authorization

This report will list all wires waiting for CUSTOMER MONEY TRANSFER second authorization. These wires will require a person to log into SecureConnect and CUSTOMER MONEY TRANSFER and approve the wires. If there are no criteria set, the summary information includes the following:

- REFERENCE (PAR Number)
- AMOUNT
- SEND DATE
- RECEIVER

- BENEFICIARY
- INITIATOR

| Customer Money Transfer System   |        |            |          |             |                |              | Logoff | Help |
|--|--------|------------|----------|-------------|----------------|--------------|--------|------|
| View Detail  | First  |            |          |             |                |              |        |      |
| Back   | Print  | Download   | Exit     |             |                |              |        |      |
| <b>Report Summary</b>  |        |            |          |             |                |              |        |      |
| Reference  | Amount | Value Date | Receiver | Beneficiary | Wire Reference | Stat         |        |      |
| Customer: <input type="text"/>   |        |            |          |             |                |              |        |      |
| Account: <input type="text"/>  |        |            |          |             |                |              |        |      |
| DEBITS   |        |            |          |             |                |              |        |      |
|  | 1.00   | 08/17/2007 |          | TEST        |                | CMT AWAITING |        |      |
| Total Debits: 1      \$      1.00<br>Total Credits: 0      \$      0.00<br>Total Fed Fund Debits: 0      \$      0.00<br>Total Fed Fund Credits: 0      \$      0.00<br>Total Drawdowns: 0      \$      0.00<br><br>Grand Total Debits: 1      \$      1.00<br>Grand Total Credits: 0      \$      0.00<br>Grand Total Fed Fund Debits: 0      \$      0.00<br>Grand Total Fed Fund Credits: 0      \$      0.00<br>Grand Total Drawdowns: 0      \$      0.00 |        |            |          |             |                |              |        |      |

The options available from this page:

- VIEW DETAIL—Displays specific information on the transaction selected
- FIRST—Displays the first page of the report
- NEXT-- Displays the next page of the report
- BACK—Returns to previous page
- PRINT—Prints the page, pressing OK returns the user to the report
- DOWNLOAD-- Allows the user to download the report into an HTML document or save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen

### Payments Awaiting Secondary Authorization – Detail

This report will list all wires waiting for CUSTOMER MONEY TRANSFER second authorization one by one. These wires will require a person to log into SecureConnect and CUSTOMER MONEY TRANSFER and approve the wires. If there are no criteria set, the report will display every wire waiting for second authorization one by one.

**Customer Money Transfer System** Logoff Help

|       |       |          |      |
|-------|-------|----------|------|
| First | Next  |          |      |
| Back  | Print | Download | Exit |

**Report Detail**

FAR Number: [REDACTED]  
Completed Date: 2007/07/26  
Completed Time: 10:44:03  
Send Date: 2007/07/26  
USD Amount: 10.00  
Status: RELEASED  
Source: CMT-070726000008  
Method: F  
Business Type: BTR  
Direction: SEND  
Payment Type: 1600  
Initiator: [REDACTED]  
Approver: [REDACTED]  
Debit Account: [REDACTED]  
Credit Account: [REDACTED]  
Sending Type: Fedwire  
Sending Bank: 111040195 FEDERAL HOME LOAN BANK OF DALLAS  
Receiver Type: Fedwire  
Receiver Bank: [REDACTED]  
Associated FAR: [REDACTED]  
Msg Reference Num: 20070726K1B75J1C000002

Originator Info: ORG=/1141104  
FEDERAL HOME LOAN BANK OF DALLAS  
8500 FREEPORT PKWY SOUTH

The options available from this page:

- FIRST—Displays the first page of the report
- NEXT-- Displays the next page of the report
- BACK—Returns to previous page
- PRINT—Prints the page, pressing OK returns the user to the report
- DOWNLOAD-- Allows users to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen

## Repeats

This report will display every repeat code set up at Federal Home Loan Bank of Dallas for the institution.

| Customer Money Transfer System |       |          |      | Logoff | Help |
|--------------------------------|-------|----------|------|--------|------|
| View Detail                    | First |          |      |        |      |
| Back                           | Print | Download | Exit |        |      |

**Report Summary**

| Repeat Code | Debit Account | Receiver | Beneficiary |
|-------------|---------------|----------|-------------|
|             |               |          |             |

The options available from this page:

- VIEW DETAIL—Displays specific information on the transaction selected
- FIRST—Displays the first page of repeat codes
- NEXT—Displays the next page of repeat codes
- BACK—Returns to previous page
- PRINT—Prints the list of repeat codes on the page
- DOWNLOAD—Allows the user to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen

## Repeats – Detail

This report will display every repeat code set up at Federal Home Loan Bank of Dallas for the institution in detail.

|             |       |          |      |
|-------------|-------|----------|------|
| View Detail | First |          |      |
| Back        | Print | Download | Exit |

**Report Detail**

```
Repeat Code: ██████████
Customer: ██████████
Business Code: BTR
Department: DL
Sender Affiliate: 00001
Sender Type: ABA
Sender: ██████████
Sender Account: ██████████
Sender Account Description: ABC BANK
Payment Method: FDW
Priority: N
Currency Code: USD
Repeat Type: F
Transfer Type: 1600
Receiver Type: F
Receiver Bank: ██████████
Receiver: ██████████
NEW YORK
NY
Customer Name: ABC BANK
Authorize: N
Beneficiary: TEST
Beneficiary Account: 22222
```

The options available from this page:

- FIRST—Displays the first page of repeat codes
- NEXT—Displays the next page of repeat codes
- BACK—Returns to previous page
- PRINT—Prints the list of repeat codes on the page
- DOWNLOAD—Allows the user to download the report and save it
- EXIT-- Exits to the CUSTOMER MONEY TRANSFER main page
- LOGOFF—Logs you out of the CUSTOMER MONEY TRANSFER application
- HELP— Provides a high-level definition of the screen