



American National Bank & TrustTM

Wire Payments

amnat.com



Business Banking

PAYMENTS & TRANSFERS

Payments

An advanced workflow to send or collect wire, ACH, and other one-time or recurring payments

Recipients

Create & manage recipients of commercial payments

Use the Advanced Payments m

BUSINESS MANAGEMENT

Reports

Access PDF, CSV, and BAI reports on online banking activity

Users

Manage permissions for transactions, features, & accounts per user role

Policies

Manage permissions for transactions, features & accounts at a company level

To send an ACH or Wire, use the Business Banking menu, then the Payments link.

Payments Hub

MAKE A PAYMENT

New Payment

- ACH
- ACH Batch
- ACH Collection
- Wire
- Domestic Wire

To send a Wire payment, select New Payment and the payment types you have access to will be shown.

	Name ^	Type ^	Recipients ^	Last Paid Date ^	Last
★	Office Payroll	ACH Batch (PPD)	1		⋮
☆	Gryffindor Dues	ACH Collection (PPD)	3		⋮
☆	Gryffindor Payroll	ACH Batch (PPD)	3		⋮
☆	HP Wires	Domestic Wire	1		⋮

Domestic Wire [Change Type](#)

[Upload From File](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

Recurrence

None

Process Date

 

You can choose to use the same Subsidiary or select one for each Recipient.

Wires (1)

+ Add multiple recipients

Choose a Subsidiary or enter one

Wire Details

Recipient/Account

Amount

\$

\$0.00
1 wires

Cancel

Draft

Approve

Domestic Wire [Change Type](#)

[Upload From File](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

Recurrence

None

Process Date

 

You can choose to use the same account or select one for each Recipient.

Wires (1)

+ Add multiple recipients

Choose a Subsidiary or enter one

Wire Details

Recipient/Account

Amount

\$	0.00
----	------

\$0.00
1 wires

[Cancel](#) [Draft](#) [Approve](#)

Domestic Wire [Change Type](#)

[Upload From File](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

Recurrence

Set schedule

Process Date



You can choose to use the same Process Date or select one for each Recipient.

Wires (1)

+ Add multiple recipients

Wire Details

Recipient/Account

Amount

\$0.00
1 wires

[Cancel](#) [Draft](#) [Approve](#)

Domestic Wire [Change Type](#)

[Upload From File](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

Recurrence

[Set schedule](#)

Process Date

03/26/2025



You can set a Recurrence schedule when you have set the Process Date.

Wires (1)

[+ Add multiple recipients](#)

Wire Details

Recipient/Account

Amount

\$ 0.00

\$0.00
1 wires

[Cancel](#) [Draft](#) [Approve](#)

Process Date Recurrence

Use same Date for all wires

Set schedule

Process Date

03/26/2025



Wires (1)

Find recipients in payment

+ Add multiple recipients

Select the Recipient from the list

Wire Details

Recipient/Account

Search by name or account.

+ New Recipient

Harry Potter

Harry Potter
Checking

87564488

Ron Weasley

Ron Weasley
Checking

98756466668

Matched 2 recipient account(s).

Amount

\$ 0.00

Account

Search by name or number

+ Add another wire

\$0.00

1 wires

Cancel

Draft

Approve

- Home
- Transfers & Payments
- Business Banking
- Services
- Settings
- Messages ²
- Log Off

Process Date Recurrence
 Use same Date for all wires Set schedule

Process Date

03/26/2025 

Wires (1)

+ Add multiple recipients

You can add a New Recipient if you choose.

Wire Details

Recipient/Account

+ New Recipient

Harry Potter
Harry Potter
Checking 87564488

Ron Weasley
Ron Weasley
Checking 98756466668

Amount

\$ 0.00

Account

+ Add another wire

\$0.00 *Matched 2 recipient account(s).*

1 wires

- Cancel
- Draft
- Approve

Recipient details

Display Name *

Bob Smith

Email Address *

bobsmith@gmail.com

Send email notifications for template payments

Accounts (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Checking - New	Wire Only		N/A

Select the Account Type, add the account number and select the FI. The Routing Number will be populated for you.

Account *

123456789

Financial Institution (FI)

Refined Search

American National Bank & Trust

Beneficiary FI ⓘ

AMERICAN NATIONAL BANK & TRUST

2732 Midwestern Pkwy Wichita Falls TX, 76308-2904

Name *

Wire ABA Number

111907144

ACH ABA Number

111907144

FI ABA Number *

Address 1 *

Address 2

City *

State *

Select State

Postal Code *

Intermediary FI ⓘ

Name

Country

Wire Routing Number

Home

Wire

+ Add

Account *

Financial Institution (FI)

Refined Search

Beneficiary FI ⓘ

Name *

Country *

FI ABA Number *

Address 1 *

Address 2

City *

State *

Postal Code *

Intermediary FI ⓘ

Name

Country

Wire Routing Num

Address 1

Click the tick mark

Address 2

City

State

Postal Code

Click the tick mark when you are done.

\$0.0

1 wire

Recipient Detail

Home

Wire

+ Add

Address 1

Address 2

City

State

Select State 

Postal Code

Complete Recipient Details, Name & Address

Recipient Details 

Wire Name * 

Country *

United States 

Address 1 *

Address 2

City *

State *

ZIP *

From Subsidiary

Account

\$0.00
1 wires

Recipient details

Display Name *

Bob Smith

Email Address *

bobsmith@gmail.com

Send email notifications for template payments

Accounts (1)

Account	Payment Type	Financial Institution (FI)
Account - *6789	Wire Only	AMERICAN NATIONAL BANK & TRUST

You can use the Recipient without saving or Save Recipient for future use.

Recipient Details

Wire Name * ?

Bob Smith

Save or Use Without Saving

Country *

United States

Address 1 *

120 South Carroll Boulevard

Address 2

City *

Denton

State *

Texas

ZIP *

76201

Cancel

Use Without Save

Save Recipient

Cancel

Draft

Approve

Recipient details

Display Name *

Bob Smith

Email Address *

bobsmith@gmail.com

Send email notifications for template payments

Accounts (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Checking - *6789	Wire Only	AMERICAN NATIONAL BANK & TRUST	11190714

Account *

123456789

Financial Institution (FI)

[Refined Search](#)

Search by name or routing #.

Beneficiary FI ⓘ

Name *

AMERICAN NATIONAL BANK & TRUST

Country *

United States

FI ABA Number *

111907144

Address 1 *

2732 Midwestern Pkwy

Address 2

City *

Wichita Falls

State *

Texas

Postal Code *

76308-2904

Refine your search

You can Refine your search for the correct FI.

Intermediary FI ⓘ

Name

Country

Wire Routing Number

Financial Institution Refined Search



Name or Routing Number

City

State

American National Bank & Trust

Wichita Falls

Texas

Search

Name ^	Address	Wire ABA Number	ACH ABA Number
AMERICAN NATIONAL BANK & TRUST	2732 Midwestern Pkwy Wichita Falls, TX 76308-2904	111907144	111907144
AMERICAN NATIONAL BANK & TRUST	1920 Elmwood Ave N Wichita Falls, TX 76308	111907144	111907144
AMERICAN NATIONAL BANK & TRUST	825 Scott Ave Wichita Falls, TX 76301	111907144	111907144

You can select the correct FI from a list.



SELECT MULTIPLE RECIPIENT ACCOUNTS

Select All | Clear All

Bob Smith
Checking 123456789

Harry Potter
Checking 87564488

Ron Weasley
Checking 98756466668

Select the Recipients you want and click Add.

Cancel

Add (0)

Wires (1)

Find recipients in payment

+ Add multiple recipients

76308-2904

From Subsidiary

Account

Search by name

Add Optional Wire Information per

OPTIONAL WIRE INFORMATION

Message to Beneficiary ⓘ

Purpose Of Wire ⓘ

Reference for Beneficiary ⓘ

FI-to-FI Information ⓘ

Description ⓘ

You can add Optional Wire Information.

\$0.00
1 wires

Cancel

Draft

Approve

Wires (1)

Find recipients in payment

+ Add multiple recipients

OPTIONAL WIRE INFORMATION

Message to Beneficiary ⓘ

Purpose Of Wire ⓘ

Reference for Beneficiary ⓘ

FI-to-FI Information ⓘ

Description ⓘ

+ Add another wire

You can add multiple payments on the same page.

\$0.00

1 wires

Cancel

Draft

Approve

 Transaction Warnings
• 1 payment(s) in this transaction cannot be approved. Change one or more fields in the payments or contact your administrator.

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

Recurrence

Set schedule

Process Date

03/26/2025 

You can either Draft or Approve the transaction, depending on your rights.

Wires (1)

+ Add multiple recipients

Wire Details

Recipient/Account

Bob Smith
Checking 123456789

Amount

\$ 0.01

From Subsidiary

American National Bank & Trust
*****6789

Account

Business Checking
1111 \$1.00

\$0.01
1 wires

Transaction Warnings
• 1 payment(s) in this transaction cannot be processed

Domestic Wire [Change Type](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Process Date

Use same Date for all wires

Process Date

03/27/2025



[Set schedule](#)

Wires (1)

[+ Add multiple recipients](#)

Wire Details

Recipient/Account

Amount

\$0.01

1 wires

[Cancel](#)

[Draft](#)

[Approve](#)




Transaction Drafted

1 transaction(s) require approval.

Batch ID: 71
Total Amount: \$0.01

[Close](#) [View in Activity Center](#)

In this case we Drafted the payment.

Note: when the icon is green, the transaction is complete.

When the icon is orange (as here), there are extra steps required.

When the icon is red, the transaction has failed, and something needs to be fixed before another transaction can be started.



Search

Active Filters Batch ID: 71

Transaction List

Drafted Domestic Wire	\$0.01	3/26/2025	<input type="checkbox"/>	
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- Toggle Details
- Cancel
- Copy
- Print Details

Activity Center tracks transacti...

TRANSACTION DETAILS

DOMESTIC WIRE
Bob Smith

Tracking ID: 11416

Created Date: 3/26/2025

PAYMENT DETAILS

Batch ID 71	From Account Business Checking 1111
Created By Elizabeth Holland	To Account XXXX6789
Process Date 03/27/2025	To Account Type Checking
Originator Wire Header American Nationa	

RECIPIENT DETAILS

Show masked details

Credits: [0] \$0.00 | Debits: [0] \$0.00

1-1 of 1 transactions

Activity Center tracks all transactions that happen online. You can Approve the transaction from here, amongst other actions. You may not Approve the wire if you are the person who Drafted the wire.



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