Digital Banking Guide

Wire Reporting



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User Guide- Wire Reporting

Introduction to Wire Reporting

Wire Transfer Reporting allows to view and track all incoming and outgoing wire transactions linked to their accounts. This feature helps users monitor payment statuses, validate fund transfers and maintain accurate records. The Wire Reporting tool provides clear visibility into wire related activities, helping streamline financial operations.

CAPITAL Good Morning, Test User FDC: ForG-Insured - Booked by the full floith and credit of the U.S. Government Business Banking Services Settings Messages Online Activity Log Off Home Transfers & Payments Business Banking Services Settings Messages Online Activity Log Off Centers Access PDF, CSV, and BAI reports on online banking activity Wire Reporting Wire Xchange Image ACH Reporting This is for NOC's and Returns Reporting Wire Xchange	 Overview: This guide outlines on how to access and view wire transfer reports within your online banking system, including filtering by account and date range. Navigation: Navigate to the 'Business Banking' tab available in the top menu bar. Click on the 'Wire Reporting' tile located in the 'Reporting' section.
CAPITAL Cod Marring, Tacs User FUTC Cod Marring, Tacs User Marrier, Saved by the full data and codel of the U.S. Government Marrier, Saved by the full data and codel of the U.S. Government Marrier, Tacs User Marrier, Saved by the full data and codel of the U.S. Government Marrier, Saved by the full data and codel of the U.S. Government Marrier, Saved by the full data and codel of the U.S. Government Marrier, Saved by the full data and codel of the U.S. Government Marrier, Saved by the full data and codel of the U.S. Government Marrier, Saved by the full data and codel of the U.S. Government Marrier, Saved by the full data and codel of the U.S. Government Save Data Save Tacs Code of over transfers for your accounts. Choose an account from the drop-down list and click. 'New Report' to view the wire transfer history for that account. Save Data Save Data Save Data For Date Gard 1/2025 Image: Save Data Save Data Save Report Marrier, Save Report Nat. Business Checking 1971 1/13 120.02 Save Tacs Tacs Tacs Tacs Tacs Tacs Tacs Tacs	 Section 1: Generating the Report In the 'Account' field of the 'Wire Transfer Detail Report' page, use the dropdown menu to choose the account for which you want to view wire transfer history. In the 'Start Date' field, choose a date from the calendar to select the beginning of the report period. In the 'End Date' field, choose a date from the calendar to select the end of the report period. Click the 'View Report' button to generate and display the wire transfer transactions for the selected account and date range. Click the 'Reset' button to clear all selections and start over.
WIRE TRANSFER DETAIL REPORT This page provides a list of wire transfers for your accounts. Choose an account from the drop down list and click "New Report" to were the wire transfer history for that account. Account Surings COMMERCIAL 0314 \$927.00 Surings COMMERCIAL 0314 \$927.00 Control Date Suring Report Net remet Balance \$0.75 Surge Surger Sur	 Section 2: Viewing the Report After clicking the 'View Report' button, the wire transfer report for the selected account and date range will be displayed below. The report includes 'Account Details' such as account number, current and available balance, accrued interest, and last deposit/statement details. Below the account details, wire transfer history is shown in two sections: Outgoing and Incoming. Each transfer entry shows the amount, effective date, institution name, Fed reference number and statuses.

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			Effective Date	Fed Reference Number-OMAD	
~	85040284	\$0.02	04/09/2025	20250409GMQFMP0101311304091040	Complete
~	84760553	\$0.03	03/31/2025	20250331GMQFMP0105726403311815	Complete