

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

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

≈,		Home	Switch FHFAID	fhlb.com	Give Us Your	Feedback! 0	ontact Us	Admin	Sign Out	
FHLBANK	SecureConnect									尊 Good Afternoon, FHLB Dallas-Internal
	A Beginning December 30, 2023, the ne	w signature card proc	cess will be entir	ely electron	nic. <u>View Mon</u>	<u>e.</u>				
		Cash Management	 Capital St 	ock 🕨 Pr	roducts 🕨 S	ervices	Resources	User	Managemen	t þ
						Collateral 🕶				
My Dashb	noard					Safekeeping Wire Transfer		Adv	ance Aucti	ons
						DDA				

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.

FHLBANK DALLAS	Home mill.com Give Us four reedback: Contact Us Sign Out	🕸 Good Afternoon,
2	Beginning March 1, 2024: FHLB Dallas will introduce a pilot program with a reduced collateral haircut for qualifying mortgage loans to certain income qualified borrowers. Read the bulletin and FAC	Ds. View More.
	Cash Management + Capital Stock + Products + Services + Resources + User Management +	
Customer Money Select Repeat En	ransfer System : Payment Enter Internal Enter Batch Authorize Reports	Logoff Help
Back Repeat:	Exit Main Menu	

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.
 - \circ **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

		Home	fhlb.com G	ive Us Your Feedbac	k! Contact Us	Sign Out			
FHLBANK	SecureC	onnect					尊 Good Afternoon		
▲ 8	leginning Decem	ber 30, 2023, the	new signature	card process will b	e entirely electro	onic. <u>View N</u>	<u>lore.</u>		
Cash M	lanagement 🕨	Capital Stock 🕨	Products 🕨	Services 🕨	Resources 🕨	User Manag	ement 🕨		
Customer Mo	oney Transfer Select Account	System Select Bank						Logoff	Help
Back	Exit			Enter	Payment				
Repeat Code	·								
Amount									
Send Date	:03/11/2024								
Business Code	BTR ¥								
Receiver ABA	:								
BNF Bank ABA	:								
BNF Bank Acct	1		_						
BNF Name	:								
BNF ACCT	·								
KEI TOT BNP	•								
FI to FI Ref	:								
	1								
	\approx	8500 Freeport Par	kway South						
-		rving, Texas 75063	3						
FH	BANK	214.441.8500							
	DALLAS	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
 - \blacktriangleright 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.

FHLBANK	SecureConn	nect					🏟 Good A	fternoon.		
A	Beginning March 1, 2 FAQs. View More.	2024: FHLB Dallas will introduce	a pilot program with a rec	luced collateral	haircut for qua	lifying mortgage	loans to certain income qua	lified borrowers. I	Read the bullet	in and
		Cash Manageme	ent 🕨 Capital Stock 🕨	Products 🕨	Services +	Resources 🕨	User Management 🕨			
Customer Mo Submit Back	oney Transfer Syste	m						Logoff	Help	
Repeat Code FHLB DDA AccT Amount Send Date Business Code Receiver ABA BNF Bank ABA	2: :: :: :: :: :: :: :: :: ::	4 Payment validated	Release for delin	Enter Paymer	nt					
BNF Bank Acct BNF Name BNF Acct Ref for BNF FI to FI Ref ORG Name	E TESTING									
FI	B500 F Irving, ILBANK DALLAS fhlb.co	Freeport Parkway South Texas 75063 1.8500 om								

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.

FHLBANK S	ecureConnect						🅸 Good Afterno	on,
<u>A</u> A	s we continue to enhance our :	security practices, starting	March 5 members w	rill be ask to rea	uthenticate the	eir login into Secu	reConnect on a more frequent ba	sis. <u>View More.</u>
		Cash Management 🕨	Capital Stock 👂	Products +	Services 🕨	Resources 🕨	User Management 🕨	
Print OK Reference Repeat Code Send Date USD Anount Status Business Type Direction Payment Type Initiator Debiting Bank Receiver Type Receiver Type	2024/03/11 444.44 5 CMT AWAITING RELEASE 4 CMT 4 SPR 1 SPN 1 SEND 1 SEND 1 Fedwire 5 Fedwire			2024/03/11 16:	52			

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.



FHLBANK	SecureConnect	t					🕸 Good A	fternoon.		
۷	Beginning March 1, 2024: I FAQs. View More.	FHLB Dallas will introduce a pilot	program with a reduc	ed collateral I	aircut for qual	ifying mortgage	loans to certain income qua	lified borrowers.	Read the b	ulletin and
		Cash Management 🕨	Capital Stock 🕨	Products 🕨	Services +	Resources 🕨	User Management 🕨			
Customer M Submit	loney Transfer System							Logoff	н	elp
Repeat Cod FHLB DDA Acc Amount Send Dat Business Cod Receiver AB BNF Bank AB BNF Bank AB	e: t: 444.44) e: (03/11/2024) e: 8TR A	Payment validated. Rele	En ease for deliver <u>Cancel</u>	ry?	t					
BNF Acct Ref for BN	f:									
ORG Name	e:									
s Fi	B500 Freepo Irving, Texas 214.441.8500 thib.com	ort Parkway South 75063 0								

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

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.

Customer Mo	ney Transfer System		Logoff	Help
Submit				
Back	Exit			
	Enter	Payment		
Repeat :				
Account :	6000910 ABC BANK]		
Amount :	20.00			
Send Date:	08/16/2007			
Business Code:	BTR 👻			
Receiver ABA:				
BNF Bank ABA::				
BNF Bank Acct:				
BNF Name:	55555			
BNF Acct:				
Ref for BNF:	TEST			
FI to FI Ref:	ADD MORE THEO ON THE SEMT REPT			
	DEP FROM ANY VIT THE SEMA NEFT			

- 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 Mo	ney Transfer	System			Lo	goff	Help
Select Repeat	Enter Payment	Enter Drawdown	Enter Internal	Pay Federal Tax	Enter Batch	Authorize	Reports
Back	Exit						
			Main Me	nu			
Repeat:							

You will get the ENTER BATCH screen below:

Submi	t Select Repeat			
Back	Clear	Exit		
			Enter Batch	
Repeat	Amount	Send Date	Beneficiary	
1				

- 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 BankRELEASED - Wire has been sent to the Federal Reserve

Customer	Money Transfer S	System		
Submit	Select Repeat			
Back	Clear	Exit		
				Enter Ba
Repeat	Amount	Send Date	Beneficiary	PAR Number
5503601	100.0	0 08/16/2007	TEST	1
5503603	200.0	0 08/16/2007	TEST USER A	
		1		
		_		ļ
	1		<u></u>	<u> </u>
		Mic	rosoft Internet E	xplorer
		1 7	9)	
	i	1	Payments vali	idated. Release for de
PIN: 00000			ок	Cancel

- 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.

Customer	Money Trans	er System		
Submit	Select Rep	eat		
Back	Clear	Exit		
				Enter Ba
Repear	Amount	Send Date	Beneficiary	PAR Number
5508601	1 1	00.00 08/16/200	7 TEST	1
5503603	2	00.00 08/16/200	TEST USER AN	Ĵ
			Hierosoft Inte	met Fynlarer 🔯
	1 7		microsole mite	
	I		= 🚺 2 pay	ment(s) released.
PIN: DITE	-			OK
			1	

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.

Customer Money Transfer System		-		Log	off	Help	
Select Repeat	Enter Payment	Enter Drawdown	Enter Internal	Pay Federal Tax	Enter Batch	Authorize	Reports
Back	Exit						
			Main Me	nu			
Repeat:							

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

Customer	Money Transfer 9	System			Logoff	Help
Submit	Select Account					
Back	Exit					
			Enter Inte	rnal Transfer		
_						
Repeati						
Account:						
Amount :						
_						
Send Date:	08/16/2007					
-						
AC:						
BNP:						
Ī						
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i i						
883:						
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F						
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ORG:						
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 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.

Submit Select Account Enter Internal Transfer Repeat: Account: 50.00 nd Date: 08/16/2007 AC:	ustomer Mo	oney Transfer System		Logoff	Help
Back Exit Enter Internal Transfer Repeat: Account: 6000910 ABC BANK Amount: 50.00 Add Date: 08/16/2007 AC: FEDERAL HOME LOAN BANK OF DALLAS BNF: FEDERAL HOME LOAN BANK OF DALLAS BNF: FEDERAL HOME LOAN BANK OF DALLAS BBI: ANY EXTRA INFORMATION ORG:	Submit	Select Account			
Enter Internal Transfer Repeat: Account: 6000910 ABC BANK Anount: 50.00 Microsoft Internet Explorer Repeat: Repeat: Repeat: Microsoft Internet Explorer Repeat: Repeat: Microsoft Internet Explorer Repeat: Repeat: Repeat: Microsoft Internet Explorer Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat: Repeat:	Back	Exit			
Repeat: Anount: 50.00 Add Date: 0RG: AC: ORG: AC: AC: ORG: AC:			Enter Internal Transfer		
Account: 6000930 ABC BANK Amount: 50.00 AC: BNF: FEDERAL HOME LOAN BANK OF DALLAS BNF: FEDERAL HOME LOAN BANK OF DALLAS BSOO FREEPORT PKWY SOUTH OK Cancel BBI: ANY EXTRA INFORMATION BBI: ANY EXTRA INFORMATION CK Cancel	Reneat :				
Ac:					
Amount: 50.00 Add Date: D8/16/2007 AC: BNF: FEDERAL HOME LOAN BANK OF DALLAS BS00 FREEPORT PKNY SOUTH OK Cance BB1: ANY EXTRA INFORMATION ORG: AC:	ccount: 600	00910 ABC BANK			
Amount: 50.00 d Date: 08/16/2007 AC: BNF: FEDERAL HOME LOAN BANK OF DALLAS BS00 FREEPORT PKWY SOUTH OK Cance BBI: ANY EXTRA INFORMATION ORG:					
AC: BNF: FEDERAL HOME LOAN BANK OF DALLAS BS00 FREEPORT PKWY SOUTH BB1: ANY EXTRA INFORMATION ORG: AC:	Amount:	50.00			
AC: BNF: FEDERAL HOME LOAN BANK OF DALLAS BS00 FREEPORT PKWY SOUTH OK Cancel BB1: ANY EXTRA INFORMATION ORG: AC:					
AC: BNF: FEDERAL HOME LOAN BANK OF DALLAS BSOO FREEPORT PKWY SOUTH BBI: ANY EXTRA INFORMATION CRG: AC:	d Date: 08/	16/2007			
AC: BNF: FEDERAL HOME LOAN BANK OF DALLAS BSOO FREEPORT PKWY SOUTH OK Cancel BBI: ANY EXTRA INFORMATION AC:	45.		Microsoft Internet Explorer 🛛 🔯		
BBI: ANY EXTRA INFORMATION	PNE - CED	SERAL MONE LOAN BANK OF DALL	AF (2) Provident Prince (address)		
BBI: ANY EXTRA INFORMATION	850	O ERCEPORT REMY SOUTH	Payment valdated. Release for derivery?		
BBI: ANY EXTRA INFORMATION	0,00	TREFORT FRAT SOUTH			
BBI: ANY EXTRA INFORMATION					
BBI: ANY EXTRA INFORMATION					
ORG:	BBI: ANY	EXTRA INFORMATION			
ORG:					
ORG:					
ORG:					
AC:					
AC :	ORG:				
AC:					
AC:	-				
	AC:				

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. <u>ALL</u> non repetitive wires will require a second authorization.

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

Customer M	oney Transfer	System				ogoff	Help
Select Reveat	Enter Payment	Enter Drawdown	Enter Internal	Pay Federal Tax	Enter Batch		
Authorize	Reports						
Back	Exit						
Repeat:			Main Me	enu			

A sample authorization page is shown below:

Authorize Cancel View Detail First Next Back Exit Authorize Payment Reference Repeat Code Account Amount Beneficiary 2 289 456 91 FMR DATEX SALES	
Back Exit Authorize Payment Reference Repeat Code Account Amount Beneficiary 2 280 455 01 EMIR DAILAS DATEX SALES PEUTTANES	
Authorize Payment Reference Repeat Code Account Amount Beneficiary 2320 456 01 FMR DATEX SALES PEUTTANES	
Reference Repeat Code Account Amount Beneficiary	
DDAVI 2,309,430.91 FHLB DALLAS DAILY SALES REMITTANCE	1
]

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.

uthorize Cancel First Next Back Exit Payment Detail x Fayment Reference: Status: CMT PENDING AUTHORIZATION Customer: Debit Account: Debit Account: Debit Account: Status: CMT PENDING AUTHORIZATION Customer: Debit Account: Direction: 5 Business Type: IBS Direction: 5 Payment Type: 10:001 Initiation Time: 10:56:40 Tax Fayer IDe 11111111 Tax Subtype 1 Amount: 0:00 Tax Subtype 1 Amount: 0:00 Tax Subtype 1 Amount: O:00							Logen	110.
Back Exit Payment Detail ax Fayment Reference: Status: CHT PENDING AUTHORIZATION CUstomer: Debit Account: Send Date: 08/16/2007 USD Amount: 100.00 Method: F Business Type: IRS Direction: 5 Payment Type: 1090 Initiation Ima: 10:56:40 Tax Yep: 00028 Tax Mount: 1 Initiation Time: 10:56:40 Tax Payer Name: TEST USER Tax Payer Name: TEST USER Tax Payer Name: TEST USER Tax Subtype 1 Amount: 0.00 Tax	uthorize Cancel	First		Next				
Payment Detail Tax Fayment Reference: Status: CMT PENDING AUTHORIZATION Customer: Debit Account: Send Date: 08/16/2007 USD Amount: 100.00 Method: F Business Type: IRS Direction: 5 Payment Type: 1090 Initiation Date: 08/16/2007 Initiation Date: 08/16/2007 Initiation Time: 10:56:40 Tax Payer ID: 11111111 Tax Type: 00028 Tax Mount: 1050 Tax Fayer Name Control: MS Tax Subtype 1 Amount: 0.00	Back Exit							
Ax Payment Reference: Status: CMT PENDING AUTHORIZATION Customer: Debit Account: Send Date: 08/16/2007 USD Amount: USD Amount: Direction: 5 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 CEST USER Tax Payer Name: TEST USER Tax Payer Name: TEST USER Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00					Payment Detail			
Ax 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 Initiation: Initiation: Initiation: Initiation Time: 08/16/2007 Initiation Time: 08/16/2007 Tax Payer ID: 11111111 Tax Type: 00028 Iax Month: 12 Iax Year: 07 Tax Payer Name Control: MS Iax Payer Name TEST USER Tax Amount: 0.00 Interest Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00								
Reference: Status: CMT FENDING 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 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 IEST USER Tax Amount: 100.00 Interest Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	<pre>x Payment</pre>							
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 Time: 08/16/2007 Initiation Time: 10:56:40 Tax Payer ID: 1111111 Tax Type: 00028 Tax Month: 12 Tax Payer ID: 1111111 Tax Year: 07 Tax Payer Name: TEST USER Tax Amount: 100.00 Interest Amount: 0.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Reference:					~		
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: 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	Status:	CMT PENDING	AUTHORI	ZATION				
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: 000028 Tax Month: 12 Tax Year: 07 Tax Fayer Name Control: MS Tax Year: 07 Tax Payer Name: IEST USER Tax Amount: 100.00 Interest Amount: 0.000 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Customer:							
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 Fayer Name: TEST USER Tax Amount: 100.00 Interest Amount: 0.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Debit Account:							
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 Tay Payer ID: 11111111 Tax Type: 00028 Tax Month: 12 Tax Year: 07 Tax Fayer Name Control: MS Tax Fayer Name Control: MS Tax Fayer Name: ITST USER Tax Amount: 100.00 Interest Amount: 0.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Send Date:	08/16/2007						
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Business Type: IRS Direction: 5 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 Your: 07 Tax Payer Name: TEST USER Tax Amount: 100.00 Interest Amount: 0.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Method:	F						
Direction: S Payment Type: 1090 Initiator: Initiation Date: 08/16/2007 Initiation Time: 10:56:40 Tax Payer ID: 1111111 Tax Type: 00028 Tax Month: 12 Tax Year: 07 Tax Payer Name: TEST USER Tax Amount: 100.00 Interest Amount: 0.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Business Type:	IRS						
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 Fayer Name Control: MS Tax Payer Name: IEST USER Tax Amount: 100.00 Interest Amount: 0.000 Penalty Amount: 0.000 Tax Subtype 1 Amount: 0.000 Tax Subtype 1 Amount: 0.000	Direction:	5						
Initiator: Initiation Date: 08/16/2007 Initiation Time: 10:56:40 Tax Payer D: 11111111 Tax Type: 00028 Tax Yout: 12 Tax Year: 07 Tax Payer Name: TEST USER Tax Amount: 100.00 Interest Amount: 0.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Payment Type:	1090						
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 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Initiator:							
Initiation Time: 10:56:40 Tax Payer ID: 11111111 Tax Type: 00028 Tax Month: 12 Tax Month: 12 Tax Year: 07 Tax Payer Name Control: MS Tax Payer Name ITEST USER Tax Amount: 100.00 Interest Amount: 0.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Initiation Date:	08/16/2007						
Tax Payer ID: 11111111 Tax Type: 00028 Tax Month: 12 Tax Year: 07 Tax Payer Name Control: MS Tax Payer Name: IEST 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	Initiation Time:	10:56:40						
Tax Type: 00028 Tax Month: 12 Tax Year: 07 Tax Payer Name Control: MS Tax Payer Name: TEST USER Tax Amount: 100.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Tax Payer ID:	111111111						
Tax Month: 12 Tax Year: 07 Tax Payer Name Control: MS Tax Payer Name: IEST 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 Type:	00028						
Iax Year: 07 Tax Payer Name Control: MS Tax Payer Name: IEST 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	Tax Month:	12						
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	Tax Year:	07						
Tax Payer Name: TEST USER Tax Amount: 100.00 Interest Amount: 0.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Tax Payer Name Control:	MS						
Tax Amount: 100.00 Interest Amount: 0.00 Fenalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Tax Payer Name:	TEST USER						
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	Tax Amount:	10	0.00					
Penalty Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00	Interest Amount:		0.00					
Tax Subtype 1 Amount: 0.00 Tax Subtype 1 Amount: 0.00 Tax Subtype 1 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	Tax Subtype 1 Amount:		0.00					
and buboppe a fundation	Tax Subtype 1 Amount:		0.00			~		

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

Customer I	Money Transf	fer System			Log	off	Help
Authorize	Cancel	View Detail	First	Next			
Back	Exit						
			Authorize	Payment			
Reference	Repeat Code	Account	Amount	Beneficiary			
	DDA01		2,389,456.91	FHLB DALLAS D	AILY SALES REMITTAN	CE	
TN:							

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

Customer I	Money Transfe	er System			Logoff	Help
Authorize	Cancel	View Detail	First	Next		
Back	Exit			a tha an		
			Authorize	Payment		
Reference	Repeat Code	Account	Amount	Beneficiary		
	DDA01 DDA01		1,000,000.00 3,691,483.75	FHLB DALLAS DAI FHLB DALLAS DAI	LY SALES REMITTANCE LY SALES REMITTANCE	1
			and the second of a second by		in a su di kusun menandi di ku sidar 10 m kandar kusu si	

PIN: 00000000

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

	Cash Management 🕨	Capital Stock 🕨	Products >	Services +	Resources +	User Management 🕨		
Customer Money Transfer System							Logoff	Help
Select Back Exit								
			Reports					
Format: TEXT								
Accounts								
All Payments								
CMT Payment Status								
CMT Payment Status - Detail								
Future Dated Payments								
Future Dated Payments - Detail	719.0							
Payments Awaiting Secondary Authorizat	ion							
Payments Awaiting Secondary Authorizat	ion - Det							
Repeats								
Repeats - Detail	*							

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.

Submit	
Back Exit	
	Custom Report Search
Reference:	
Status: ALL	
Direction: ALL	
Category: ALL	
Customer:	
Initiator:	
Account:	
mount Min: Max:	
ate Start: End:	
ime Start: End:	
ort Order:REFERENCE	

Customer M	loney transfer S	ystem			
View Detail	First				
Back	Print	Download	Exit		
					Report Summary
Reference	Amount	Value Dat	te Receiver	Beneficiary	Initiator 🔺
Customer: Account: CREDITS					
	395,89	9.54 02/09/202	24 /		
	Total Debits:	0 \$	0.0)	
	Total Credits:	1 \$	395,899.5	4	
Total	Fed Fund Debits:	0 \$	0.0)	
Total	Fed Fund Credits:	0 \$	0.0)	
	Total Drawdowns:	0 \$	0.0)	
Account:					
CREDITS					
:	240,66	4.36 02/09/20	24		-

Account Report Search Criteria

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

				AT CON		10.
Customer M	loney Transfer	System				
Select						
Back	Exit					
					Reports	
Format: TEXT	~					
Accounts						
All Payments						
All Payments	- Detail					
CMT Payment S	Status					
CMT Payment S	Status - Detail					
Future Dated	Payments					
Future Dated	Payments - Deta	ail 1				
_	iting Secondary	Authorization				
Payments Awar						
Payments Awar Payments Awar	iting Secondary	Authorization - D	et			
Payments Awar Payments Awar Repeats	iting Secondary	Authorization - D	et			

Customer Mo	ney Transfer	System		
View Detail	First	Next		
Back	Print	Download	Exit	
				Report Summary
Account Number		Descripti	on	A
				*

- 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 Mo	ney Transfer S	ystem			Logoff	Help
View Detail	First	Next				
Back	Print	Download	Exit			
			Report Su	mmary		
Reference	Amount	Value Date	Receiver	Beneficiary	Initiator	
Customer: Account: FED FUND DEBITS						
	50,020,833.	33 07/23/2007				
FED FUND CREDIT	5					
	50,000,000. 50,000,000.	00 07/16/2007 00 07/20/2007				
Total Fe Total Fed To Account:	Total Debits: 0 Total Credits: 0 ed Fund Debits: 1 I Fund Credits: 2 tal Drawdowns: 0	5555	0.0 0.0 50,020,833.3 100,000,000.0 0.0	0 0 3 0 0		~

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.

tomer Mo	oney Ti	ansfer \$	System				Logoff	Help
First	N	lext						
Back	P	rint	Download	Exit				
				Report D	Detail			
PAR	Number:					~		
Complete	d Date:	2007/07/	26					
Complete	d Time:	10:44:03						
Sen	d Date:	2007/07/	26					
USD .	Amount:		10.00					
	Status:	RELEASED)					
	Source:	CMI-0707	26000008					
	Method:	F						
Busines	s Type:	BTR						
Dir	ection:	SEND				100		
Paymen	t Type:	1600						
Ini	tiator:							
Ap	prover:							
Credit 1	ccount:							
Sendin	a Tune .	Reductive.						
Sendin	or Bank:	11104019	S FEDERAL HOME L	DAN BANK OF D	11.85			
Receive	r Type:	Fedwire						
Receive	r Bank:							
Associat	ed PAR:					200		
lag Referen	ce Num:	20070726	K1B75J1C000002					
Originato	r Info:	ORG=/114	1104					
		FEDERAL 8500 FRE	HOME LOAN BANK OF	F DALLAS		~		
						2		

- 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 Mor	ney Transfer	System			Logoff	Help
View Detail	First					
Back	Print	Download	Exit			
			Repor	t Summary		
Reference	Amount	Value Date	Receiver	Beneficiary	Wire Reference	Sta
Lustomer: Account: DEBITS						
		1.00 08/17/2007	TEST			CMT AWAITING
	Total Debits:	1 5	1.00			
Total Fed	d Fund Debits:	000	0.00			
Tot	tal Drawdowns:	o s	0.00			
Grand	Total Debits: Total Credits:	1 5	1.00			
Grand Total Fed	d Fund Debits: Fund Credits:	0 5	0.00			
Grand Tot	tal Drawdowns:	0 5	0.00			

- 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.

- 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

istomer Mo	oney Tr	ansfer S	System				Logoff	Help
First	N	ext						
Back	P	rint	Download	Exit				
				Report I	Detail			
PAR	Number:					~		
Complete	d Date:	2007/07/2	26					
Complete	d Time:	10:44:03						
Sen	d Date:	2007/07/2	26					
USD	Amount:		10.00					
	Status:	RELEASED						
	Source:	CMI-07072	26000008					
	Method:	F						
Busines	s Type:	BTR						
Dir	ection:	SEND				100		
Paymen	t Type:	1600						
Ini	tiator:							
Pohit A	prover:							
Credit A	ccount:							
Sendin	a Type:	Reducting.						
Sendin	or Bank:	11104019	S FEDERAL HOME L	OAN BANK OF D	11125			
Receive	r Type:	Fedwire						
Receive	r Bank:							
Associat	ed PAR:					200		
Mag Referen	ce Num:	20070726	K1B75J1C000002					
Originato	r Info:	ORG=/114	1104					
		FEDERAL I	HOME LOAN BANK OF	F DALLAS				
		8500 FRE	EPORT PKWY SOUTH			~		

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 Mon	ey Transfer Sy	stem			Logoff	Help
View Detail	First					
Back	Print	Download	Exit			
			Repo	rt Summary		
Reference	Amount	Value Date	Receiver	Beneficiary	Wire Reference	Sta
Customer: Account: DEBITS						
	1.0	0 08/17/2007	TEST			CMT AWAITING
Total Fed Total Fed	Total Debits: 1 Total Credits: 0 d Fund Debits: 0 Fund Credits: 0		$1.00 \\ 0.00 \\ $			
Grand Grand Grand Total Fed Grand Total Fed Grand Total Fed	Total Debits: 1 Total Credits: 0 d Fund Debits: 0 Fund Credits: 0 tal Drawdowns: 0	*****	1.00 0.00 0.00 0.00 0.00 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

stomer Mo	oney Iran	ster System		1	Logoff	негр
First	Next					
Back	Print	Download	Exit			
			Report Detail			
PAR	Number:			~		
Complete	d Date: 20	07/07/26				
Complete	d Time: 10	:44:03				
Sen	d Date: 20	07/07/26				
USD	Amount:	10.00				
	Status: RE	LEASED				
	Source: CM	1-070726000008				
	Method: F					
Busines	s Type: BT	R				
Dir	ection: SE	ND				
Paymen	t Type: 16	00				
Ini	tiator:					
Ap	prover:					
Debit A	ccount:					
Great A	ccount:	A silver				
Sendin	g lype: re		ON BANK OF BALLAC	-		
Deceive	g Bank: 11.	AND TO THE PERSON NUMBER OF	WAR BANK OF BALLAS			
Receive	r Type: re	JWALE		1		
Associat	ad Dank:					
Mag Dafavas	ca Num: 20	02022681825.11C000002				
may seleren	ce num: 20	0101208101301C000002				
Originato	r Info: OR	3=/1141104				
or edenauto	ER.	DERAL HOME LOAN BANK O	F DALLAS			
	85	OO FREEPORT PRAY SOUTH	1	~		
	65	SU THEFORE FARE DOULD	•	No.		

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 Mo	ney Transfer S	ystem			Logoff	Help
View Detail	First					
Back	Print	Download	Exit			
			Report	Summary		
Reference	Amount	Value Date	Receiver	Beneficiary	Wire Reference	Sta
Customer: Account: DEBITS						
	1.	00 08/17/2007	TEST			CMT AWAITING
	Total Debits: 1	5	1.00			
Total Fe	ed Fund Debits: 0	-	0.00			
Total Te	otal Drawdowns: 0	ŝ	0.00			
Grand	Total Debits: 1	L S	1.00			
Grand Total Fo	ed Fund Debits: 0	5	0.00			
Grand Total Fee	otal Drawdowns: 0	ŝ	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 D	Detail			
PAR Numbe Completed Dat Completed Tim Send Dat USD Amoun Statu Sourco Metho Business Typ Directic Payment Typ Initiato Approve Debit Accoun Credit Accoun	:: 2007/07/ 2: 10:44:01 2: 2007/07/ 2: 2: RELEASE 2: CMT-0701 2: F 2: BTR 1: SEND 2: 1600 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2:	/26 3 /26 10.00 D 726000008			*		
Sending Typ Sending Ban Receiver Typ Receiver Ban Associated PA Msg Reference Nu Originator Inf	e: Fedwire k: 11104019 e: Fedwire k: r: 20070720 o: ORG=/114 FEDERAL 8500 FRB	95 FEDERAL HOME LO 6K1B75J1C000002 41104 HOME LOAN BANK OF EEPORT FKWY SOUTH	OAN BANK OF DA	ALLAS	~		

- 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 Mon	iey Transfer	System			Logoff	Help
View Detail	First					
Back	Print	Download	Exit			
		Re	port Summ	ary		
		al an finan in an		annen an		
Kepear Code	Depit	ACCOUNT	Receiver Bo	enericiary		

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.

ustomer Mo	mey transfer	system		Logoff	Heip
View Detail	First				
Back	Print	Download	Exit		
			Report Detail		
	Repeat Code:			0	
	Customer:				
	Business Code:	BTR			
	Deptartment:	DL			
Sei	nder Affiliate:	00001			
	Sender Type:	ABA			
	Sender:				
	Sender Account:				
Sender Account	nt Description:		ABC BANK		
1	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			
Benef:	iciary Account:	22222			
				100	
				2	

- 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