



Fedwire ISO 20022 Conversion:

On July 14, 2025, all US banks will migrate from the current FAIM standards to the ISO 20022 standards for wire transfers.

The following key terminology changes will take place when the new format is implemented:

Key Terminology Changes

FAIM format (current)	ISO 20022 format (effective July 14, 2025)
Recipient	Creditor
Originator	Debtor
Originating Bank/Sending Bank	Debtor AND Instructing Agent
Recipient Bank	Creditor Agent
Beneficiary Institution	Instructed Agent
International Intermediary Bank	Intermediary Agent
Routing Number	Routing/ABA Number
Address Line 1	Building number and Street name
Address Line 2/3	Department, Sub department, PO box, Building name, Room, Floor, Town location, District name
City	Town name
State	Country subdivision
Zip code	Post code
Notes	Remittance information

Commercial Cash Management Domestic Wire Screen – Prior to July 14th

[Click here for International wire input screen](#)

General Wire Information

Wire Name

Credit Account Information

Credit Account Number

Credit Account Name

Credit Account Address

Receiving Bank Information

Receiving Bank ABA Number

Search for ABA Number

Receiving Bank Name

Receiving Bank Address

Wire Information

Remarks

Save as Repetitive Wire? ☐

Amount \$

\$0.00

Commercial CM Domestic Wire Screen - After July 14th

Define New Wire For Money Mx 0002 2

[Click here for International wire input screen](#)

General Wire Information

Wire Name

Creditor Account Information

Creditor Account Number

Creditor Account Name

Creditor Account Address Information:

Building Number (e.g., House Number)

Street Name (e.g., Elm Street)

Town Name (e.g., City)

Country Sub Division (e.g., State or Province)

Country Code (e.g., US)

Post Code (e.g., Zip Code)

☐ Display Additional Creditor Account Address Fields

Creditor Agent Information

Creditor Agent ID

Creditor Agent Name

Creditor Agent Address Information:

Town Name (e.g., City)

Country Sub Division (e.g., State or Province)

Country Code (e.g., US)

☒ Use an Instructed Agent
If no separate Instructed Agent ID is used, the Creditor Agent ID provided will also be used as the Instructed Agent ID for the wire.

Instructed Agent Information

Instructed Agent ID

Instructed Agent ID

Instructed Agent Name

Town Name

Country Sub Division

Country

Wire Information

Remittance Information

Save as Repetitive Wire? ☐

Amount

End-to-End ID

If no value is indicated, "Not Provided" will be populated for this field.

Define New Wires

General Wire Information

Wire Name

Creditor Account Information

Creditor Account Number

Creditor Account Name

Creditor Account Address Information:

Building Number (e.g., House Number)

Street Name (e.g., Elm Street)

Town Name (e.g., City)

Country Sub Division (e.g., State or Province)

Country Code (e.g., US)

The Creditor is the person or company receiving the wire

This was formerly referred to as the beneficiary or credit information

= City

= State

= ZIP Code

☐ Display Additional Creditor Account Address Fields

Creditor Agent Information

Creditor Agent ID [Search for ABA Number](#)

Creditor Agent Name

Creditor Agent Address Information:

Town Name (e.g., City) Country Sub Division (e.g., State or Province) Country Code (e.g., US)

☐ Use an Instructed Agent
If no separate Instructed Agent ID is used, the Creditor Agent ID provided will also be used as the Instructed Agent ID for the wire.

Wire Information

Remittance Information

Save as Repetitive Wire? ☐

Amount \$

End-to-End ID

If no value is indicated, "Not provided" will be populated for this field.

Annotations:

- The next section is Creditor agent
- This was formerly referred to as the Routing Number or receiving bank routing number
- This was formerly referred to as the beneficiary or receiving bank
- = City
- = State
- = ZIP Code

Creditor Agent Information

Creditor Agent ID [Search for ABA Number](#)

Creditor Agent Name

Creditor Agent Address Information:

Town Name (e.g., City) Country Sub Division (e.g., State or Province) Country Code (e.g., US)

☒ Use an Instructed Agent
If no separate Instructed Agent ID is used, the Creditor Agent ID provided will also be used as the Instructed Agent ID for the wire.

Wire Information

Remittance Information

Save as Repetitive Wire? ☐

Amount \$

Annotations:

- Check this box if you have an Instructed Agent
- This was formerly referred to as a Domestic Intermediary Bank
- Remittance Information is used for any additional information that should accompany the wire
- This was formerly referred to as the Remarks section

Commercial CM International Wire with Domestic Intermediary Screen – Prior to July 14th

Wire Name	TESTING WIRE 6.27.23	
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Credit Account Information

Credit Account Number		
Credit Account Name		
Credit Account Address		

Receiving Bank Information

Receiving Bank ABA Number	021001088	Search for ABA Number
Receiving Bank Name	HSBC USA	
Receiving Bank Address	BUFFALO, NY	

Wire Information

Remarks	TESTING INVOICE	

Receiving FI Information

Intermediary FI..IBK/4000		Select Option...	▼
Intermediary FI name..IBK/4000			
Intermediary FI address1..IBK/4000			
Intermediary FI address2..IBK/4000			
Intermediary FI address3..IBK/4000			

Receiving FI Information

Intermediary FI..IBK/4000	<input type="text"/>	Select Option... ▼
Intermediary FI name..IBK/4000	<input type="text"/>	
Intermediary FI address1..IBK/4000	<input type="text"/>	
Intermediary FI address2..IBK/4000	<input type="text"/>	
Intermediary FI address3..IBK/4000	<input type="text"/>	
Beneficiary FI..BBK/4100	<input type="text"/>	B-Bank id code/SWIFT ▼
Beneficiary FI name..BBK/4100	<input type="text"/>	
Beneficiary FI address1..BBK/4100	<input type="text"/>	
Beneficiary FI address2..BBK/4100	<input type="text"/>	
Beneficiary FI address3..BBK/4100	<input type="text"/>	
Reference Beneficiary..RFB/4320	<input type="text"/>	

Originator Information

Originator FI..OGB/5100	<input type="text"/>	Select Option... ▼
Originator FI name..OGB/5100	<input type="text"/>	
Originator FI address1..OGB/5100	<input type="text"/>	
Originator FI address2..OGB/5100	<input type="text"/>	
Originator FI address3..OGB/5100	<input type="text"/>	
Instructing FI..INS/5200	<input type="text"/>	Select Option... ▼
Instructing FI name..INS/5200	<input type="text"/>	
Instructing FI address1..INS/5200	<input type="text"/>	

Commercial CM International Wire with Domestic Intermediary Screen – After July 14th

Define New Wire For Money Mk 0002



General Wire Information

[Click here for Domestic wire input screen](#)

Wire Name

Creditor Account Information

Creditor Account/IBAN Number

Creditor Account Name

Creditor Account Address Information:

Building Number
(e.g., House Number)

Street Name
(e.g., Elm Street)

Town Name
(e.g., City)

Country Sub Division
(e.g., State or Province)

Country Code
(e.g., US)

Post Code
(e.g., Zip Code)

☐ Display Additional Creditor Account Address Fields

This was formerly Credit Account Number, Credit Account Name & Credit Account Address

Creditor Agent Information

Creditor Agent ID

Creditor Agent Name

Creditor Agent Address Information:

Town Name
(e.g., City)

Country Sub Division
(e.g., State or Province)

Country Code
(e.g., US)

This was formerly Receiving Bank ID (domestic routing number), Receiving Bank Name & Receiving Bank Address

Instructed Agent Information

Instructed Agent ID

Instructed Agent ID

Instructed Agent Name
Town Name: AMER BT TULSA
Country Sub Division: TULSA
Country: OK
US - United States

☒ Use an International Intermediary Agent

Intermediary Agent 1 Information

Intermediary Agent 1 ID

Intermediary Agent 1 Name

Intermediary Agent 1 Address Information:

Town Name
(e.g., City)

Country Code
(e.g., US)

This was formerly Beneficiary FI, Beneficiary FI Name & Beneficiary FI Address

Wire Information

Remittance Information

Save as Repetitive Wire? ☐

Amount

End-to-End ID

If no value is indicated, 'Not Provided' will be populated for this field.

We will also be introducing wire transfers for businesses in **My Northeast Bank** in the coming months. A sample ISO wire screen in *My Northeast Bank* is shown below:

FAIM wires

Card

Recipient

Recipient account

Recipient name

Account number

Address line 1

Address line 2 (optional)

City

State

Zip

Receiving financial institution

Routing/ABA number

Institution name

City

State

Find institution

We temporarily don't support wires that require an intermediary financial institution. To create this type of wire, please use Cash Management.

Save

ISO wires

Card

Add creditor

Wire type

Domestic

International USD

Creditor details

Person or company receiving the payment.

Name

Account number

Creditor address

Town name (city)

Country subdivision (state)

Post code (zip)

Country

US

Show optional fields

Creditor agent

Beneficiary institution that holds the creditor's account.

Routing/ABA number

Institution name

Reference beneficiary

Creditor agent address

Town name (city)

Country subdivision (state)

Post code (zip)

Country

US

Show optional fields

Instructed agent

Creditor's receiving financial institution.

Same details as creditor agent

Intermediary agent

Institution facilitating funds between sender and recipient.

Use intermediary agent

Cancel

Save

Please reference our ISO 2022 Fedwire Conversion FAQ for additional information:
<https://www.nebankmn.com/iso-2022-fedwire-conversion>

NORTHEAST BANK

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