

American National Bank & Trust

Amnat.com

Wire Payments







FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Home	Transfers & Payments	Business Banking	Services	Settings	2 Messages	Log Off						
Pay	ments Hub											
MAK	E A PAYMENT											
New	/ Payment											/
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ACI	H Collection									types you have	access to will	be
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Home Transfers & Payments Business Banking Service	tes Settings Messages Log Off	
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 Vise same Date for all wires Process Date	Recurrence None	You can choose to use the same Subsidiary or select one for each Recipient
Wires (1)	 Find recipients in payment 	
+ Add multiple recipients		
Choose a Subsidiary or enter one		:
Recipient/Account	Amount	
 Search by name or account. 	\$ 0.00	
\$0.00 1 wires		Cancel Draft Approve



Home	Transfers & Payments	Business Banking	Services	Settings	Messages 2	Log Off					
Do	mestic Wire	Change Type								Upload From File	
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Home	Transfers & Payments	Business Banking	Services	Settings	2 Messages	Log Off						
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	Ron Weasley Checking	987564	66668		+ Add	another wi	e					
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Home	Transfers & Payments	Business Banking	Services	Settings	2 Messages	Log Off						
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	nom	Recipient details								
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	+ Ade	Bob Smith		bobsmith@gmail.com						
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	Ш	Account	Payment Type	Financial Institution (FI)		Routing Number				
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		State *		Postal Code *						
		Select State	\sim							
	\$0.0	Intermediary FI 💿								
	1 wire	Name		Country		Wire Routing Number	r			



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ecipient details					
isplay Name *		Email Address *			
Bob Smith		bobsmith@gmail.com		Send email no	tifications 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.
Account *		Financial Institution (FI)	Refined Search		The Routing Number will be
123456789		American National Bank & Trust	×		
Beneficiary FI 💿		AMERICAN NATIONAL BANK &	TRUST		
Name *		2732 Midwestern Pkwy Wichita Falls TX, 763	08-2904	FI ABA Number *	
		Wire ABA Number ACH ABA Number	111907144 111907144		
Address 1 *		Address 2		City *	
State *		Postal Code *			
Select State	\sim				
Intermediary FI 💿					
Name		Country		Wire Routing Numb	er 📕



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123456789	Search by name or routing #.		
Beneficiary FI 💿			
Name *	Country *	FI ABA Number *	
AMERICAN NATIONAL BANK & TRUST	United States	111907144	
Address 1 *	Address 2	City *	
2732 Midwestern Pkwy		Wichita Falls	
State *	Postal Code *		
Texas 🗸	76308-2904		
Intermediary FI 💿		_	Click the tick mark when you are
Name	Country	Wire Routing Num	done.
	United States		
Address 1 Click the tick mark	Address 2	City	
State	Postal Code		
Select State 🗸			



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Postal Code		
	Complete Recipient Details, N & Address	Vam
	^	1
Address 1 *	Address 2	
V 120 South Carroll Boulevard		
State *	ZIP *	
Texas	76201	
	Cancel Use Without Save Save Recipient	
	Postal Code Postal Code Address 1 * Address 1 * 120 South Carroll Boulevard State * Texas	Postal Code Complete Recipient Details, I & Address Address 1* Address 1* Address 2 120 South Carroll Boulevard State * I20 South Carroll Boulevard State * ZIP * Texas 76201 Cancel Use Without Save Save Recipient



Display Name *		Email Address *	Send email notifications for template navments
Bob Smith		bobsmith@gmail.com	Send email notifications for template payments
Accounts (1)			
Account	Payment Type	Financial Institution (FI)	You can use the Recipient without
Account - *6789	Wire Only	AMERICAN NATIONAL BANK & TRUST	saving or Save Recipient for future use.
Recipient Details			^
Bob Smith		Save or Use Without Saving	
Country *		Address 1 *	Address 2
United States	\sim	120 South Carroll Boulevard	
City *		State *	ZIP *
Denton		Texas	76201



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Display Name *		Email Address *		Cand amail actifications for template asymptote	
Bob Smith		bobsmith@gmail.com		Send email notifications for template payments	
Accounts (1)					
Account	Payment Type	Financial Institution (FI)		Routing Number	
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123456789		Search by name or routing #.			
Beneficiary FI 💿					
Name *		Country *		FI ABA Number *	
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Address 1 *		Address 2		City *	
2732 Midwestern Pkwy				Wichita Falls	
State *		Postal Code *			
Texas	\ \	76308-2904	Refine	ne your search	
Intermediary FI 💿					
Name		Country		Wire Routing Number	

Financia	l Institution Ref			
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 list.	e correct Fl from a



SELECT MULTIPLE RECIP	PIENT ACCOUNTS		
٩			
Select All Clear All			
Bob Smith Checking 123456789	Harry Potter Checking 87564488	Ron Weasley Checking 98756466668	
		Select the Re click Add.	ecipients you want and
	Cane		
	Canc	Add (U)	





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Wires	(1)				۹. Find re	cipients in	payment				<u> </u>
Add m	ultiple recipients rธรมช-2904								You ca Inforn	in add Optio nation.	onal Wire
Fro	m Subsidiary Search by name			Account Add Option	nal Wire Inform	ationper					
OP	TIONAL WIRE INFORMATI	ON									^
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De	scription @										
0.00 wires									Cancel	Draft	Approve



Home	Transfers & Payments	Business Banking	Services	Settings	Messages 2	Log Off							
Wires	s (1)				۹. Find re	cipients in	payment				:		
+ Add r	nultiple recipients												
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FI	to-FI Information ©												
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\$0.00 1 wires								Car	ncel D	Draft	Approve		



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Home Transfers & Payments Business Bankir	ng Services Settings Messages Log Off	
 Transaction Warnings 1 payment(s) in this transaction cannot be a 	approved. Change one or more fields in the payments or contact your adm	ninistrator.
From Subsidiary Use same Subsidiary for all wires	Account Use same Account for all wires	
Process Date Very State Very State Process Date	Recurrence Set schedule	
03/26/2025		You can either Draft or Approve the
Wires (1)	 Find recipients in payment 	rights.
+ Add multiple recipients		
Wire Details		:
Recipient/Account	Amount	
Bob Smith Checking	123456789 \$ 0.01	
From Subsidiary	Account	
American National Bank & Trust *****6789	Business Checking 1111 \$1.00	
\$0.01 1 wires		Cancel Draft Approve

American National Bank & Trust		Good Afternoon, Elizabeth Holland
FDIC FDIC-Insured - Backed by the full faith and credit of th	\square	
Home Transfers & Payments Business Bank		
Transaction Warnings	Transaction Drafted	
 1 payment(s) in this transaction cannot be 	1 transaction(s) require approval.	
Domestic Wire Change Type	Batch ID: 71	In this case we Drafted the
	Total Amount: \$0.01	payment.
Origination Details		Note: when the icon is green, the
From Subsidiary		transaction is complete.
Use same Subsidiary for all wires	Close View in Activity Center	When the icon is orange (as
Process Date		here), there are extra steps
Process Date	Set schedule	required.
03/27/2025		When the icon is red, the
		transaction has failed, and
		before another transaction can
Wires (1)	Q Find recipients in payment	be started.
+ Add multiple recipients		
Wire Details		:
Recipient/Account	Amount	
\$0.01 1 wires		Cancel Draft Approve



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Home	Transfers & Payments	Business Banking	Services Se	ettings	2 Messages	Log Off			
Active	✓ ⊥ ♀ Filters Batch ID: 71	×					Q Search 1	Activity Center tracks all transactions that happen of You can Approve the trans from here, amongst other	online. action actions.
Transa Dra Dom	rction List fted nestic Wire	\$0 3/26/2	.01 C	T D B	RANSACT OMESTIC V	ΓΙΟΝ DETAILS VIRE		You may not Approve the you are the person who Dr the wire.	wire if rafted
			Toggle Details	Tra	acking ID: 11416	5		Created Date: 3/26/2025	
	Activity Center t	racks transacti)	Cancel Copy	P	AYMENT	DETAILS		^	
			Print Details	B 7 C	latch ID 1 Treated By lizabeth Holland	d	From Account Business Checking 111 To Account XXXXX6789	1	
				P 03	rocess Date 3/27/2025		To Account Type Checking		
				O A)riginator Wir merican Nationa	re Header ^a			
		Credits: [0] \$0.00 D	0ebits: [0] \$0.00	R	ECIPIENT	DETAILS		^	
		1-1 of 1 transactions	$\langle \rangle$		Show	masked details			



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