



## DISBURSEMENTS

# Web-based Wire Origination

Zions Bank provides both domestic and international wire transfer services. Wire transfers are as simple as getting online.

## BENEFITS AND FEATURES

**Anytime Gateway® System Access** This online module provides a direct link to our Wire Department. We provide an efficient means to initiate wires, both domestic and international, while allowing your company the flexibility to perform this process anywhere with a secure online connection.

**Expanded Security Controls** Security features include personal identification numbers, fixed and variable approval limits, and maximum dollar limits on an account and/or individual basis.

**Repetitive Wires** Establish convenient prearranged wire instructions for repetitive transfers. Schedule repetitive wire transfers (e.g., daily, weekly, monthly).

**Future-Dated Transfers** Schedule future-dated transfers. The funds are not removed from the account until the wire settlement date (cannot exceed 30 days).

**Drawdown Wire Transfers** Initiate drawdown requests to transfer funds from your company's or another party's account at a different bank. With proper authorization on file at the receiving bank, the funds are transferred to your account through incoming wire transfer.

**International Wire Transfers** Transfer funds to banks in numerous currencies in foreign countries.

For more information, call 888-232-0434 or email [zionsbanktreasurymanagement@zionsbank.com](mailto:zionsbanktreasurymanagement@zionsbank.com)

Agreement applies. Fees may apply. See a financial representative for details.



# ZIONS BANK

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS®