



Capital  
Markets



# How to Create a Fedwire Payment

1. On the top right side of the "Payments and Transfers Hub" page, click the blue **Create a new payment** button.

2. In the "Create a New Payment" section, click on the **Wire Payment Details** box to enter the beneficiary name, account number, payment amount and date.

3. In bottom right corner of the "Payment Details" box, click the blue **Continue** button.

4. Below the "Payment Details" box, click on the **Beneficiary Info** box to enter the beneficiary's address, bank ABA/BIC, account number, intermediary bank ABA (if you are using an intermediary bank), and the remittance information as applicable.

The screenshot shows the RBC Clear Payments and Transfers Hub interface. The top navigation bar includes "Menu", "Accounts", "Payments", "Reports", "Administration", and "Relationship Management". The "Payments and Transfers Hub" section contains a "Create Transfer" button and a "Create Payment" button, with a yellow circle and the number 1 highlighting the "Create Payment" button. Below this, the "Wire Payment Details" section is highlighted with a yellow circle and the number 2. It includes a "Beneficiary Name" field with "Test 2" entered, a "From Account" field, a "Payment Amount" field with "\$ 1.00 USD", and a "Payment Date" field with "Oct 2, 2023". A "Payment method" section shows "You're using Wire to send this payment" with a yellow circle and the number 3 highlighting the "Continue" button. Below this, the "Beneficiary Information" section is highlighted with a yellow circle and the number 4. It includes a "Beneficiary's Address" field with the instruction "Do not enter a P.O. Box number. Please add a physical address." and a "Country" dropdown menu with "Select a country..." as the selected option.

5. In bottom right corner of the "Beneficiary Info" box, click the blue **Continue** button.

Remittance Information (Optional)

0/140 Characters

5 Continue

6. On the "Review and Submit" page, review all of the "Wire Payment Details" and "Beneficiary Information".

a. If changes are needed, click **Edit** on the right side of the screen to update the information data.

b. If all information is accurate, click the **Submit** button on the bottom right side of the screen.

Review and Submit 6

6a Edit

Wire Payment Details

Test 2	100000002162   RBC TEST	\$1.00 USD	October 2, 2023
Beneficiary Name	CORPORATE   USD	Payment Amount	Payment Date
	From Account		

Fedwire  
Payment Method

Beneficiary Information Edit

Beneficiary's Address:

Invoice 123

Remittance Information

6b Submit

7. Under "Payment Created" section, review Payment Reference Number and Payment Status.

Payment Created 7

Payment to Test 2  
Transaction ID OLB20231002744E0

Tracking Information

1 2 3

Payment Created By You  
Oct 2, 2023, 1:37 PM

1st Approval

Payment Sent

Wire Payment Details

8. On the bottom right of the screen click the **Done** button.

Create Another Payment 8 Done