



The Federal Reserve has now transitioned to the new ISO20022 global wire format. Online Banking will continue to display legacy terminology; however, wires will process with the new terminology on the back end. If you receive wire instructions from your client, this job aid will assist you in determining which new terminology equates to the field labels in online banking. If you have any questions or need assistance, please contact us at 1.833.VERITEX, option 2.

Legacy Terminology		New Terminology	
<b>Beneficiary</b>	=	Creditor	
<b>Originator</b>	=	Debtor	
<b>Originating Bank/Sending Bank</b>	=	Debtor AND Instructing Agent	
<b>Beneficiary Bank</b>	=	Creditor Agent	
<b>Domestic Intermediary</b>	=	Instructed Agent	
<b>International Intermediary Bank</b>	=	Intermediary Agent	
<b>Routing Number</b>	=	Agent ID	
<b>Reference Beneficiary</b>	=	End to End ID	
<b>Address Line 1</b>	=	Building Number and Street Name	
<b>Address Line 2/3</b>	=	Department, Sub Department, Building Name, Floor, Room, Town Location Name, District Name, Post Box	
<b>City</b>	=	Town Name	
<b>State</b>	=	Country Subdivision	
<b>Zip Code</b>	=	Post Code	
<b>Country</b>	=	Country	
<b>Account Number</b>	=	Account Number	
<b>Amount</b>	=	Amount	
<b>Additional Information</b>	=	Remittance Information	
<b>Purpose</b>	=	Purpose	