KMIP User Manual – Wire Definitions

Add a New Wire Definition

Note: New/Modified wire definitions must be approved by PMIB before using.

From Main Menu:
Depositor Maintenance ➡ Add a New Wire Definition

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Follow directions on screen below each field.

ADD A WIRE DEFINITION RECORD FOR POOLED MONEY INVESTMENT BD

When you see an entry field marked with an * the corresponding field is mandatory entry.

* *Depositor:*	**Pooled Money Investment Bd**
* *Description:*	*please make descriptive enough to be able to pick it out from a drop list*
Information About the MIP Depositor	
* *Beneficiary Name (BNF):*	*This field will normally be the name of the MIP depositor, but does not have to be. (City of Salina, Shawnee County, etc.)*
Reference For Beneficiary (RFB):	*This field may contain up to a 16 alpha-numeric reference code for the depositor.*
Originator to Beneficiary Info (OBI):	*This field may contain any information you would like passed from the KMIP system to the MIP depositor. (Attn: Mary Smith, KMIP System Withdrawal, etc.)*
* *"Wire To" Bank ABA:*	*This field should contain the ABA Routing number corresponding to the MIP depositor's bank and must be 9 numeric digits. If using corresponding bank, use corresponding bank ABA.*
Beneficiary Account #:	*This field may contain the number associated with the MIP depositor's bank account into which funds withdrawn from KMIP will be credited. If left blank, we will populate this field with a single zero.*
Information About the MIP Depositor's Bank	
* *"Wire To" Bank Name:*	*This field should contain the name of the MIP depositor's bank.*
* *"Wire To" Bank City:*	*This field should contain the name of the city in which the MIP depositor's bank exists.*
* *"Wire To" Bank State:*	*This field should contain the name of the state in which the MIP depositor's bank exists.*
Bank To Bank Information (BBI):	*This field may contain any information you would like passed from our bank to other banks in the transaction string.*

Add Definition

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Modify Existing Wire Definition

Note: New/Modified wire definitions must be approved by PMIB before using.

From Main Menu:
Depositor Maintenance ➡ Maintain Wire Definitions

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Select "Mod" in the Options column to the right of the wire definition you are modifying.

Make changes ➡ Click "Modify Definition"