Wire Payment Tracker

Quick Reference Guide

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TRACKING WIRE PAYMENTS

Using the wire tracking tool in ScotiaConnect, you can track wire payments made within the last 124 days. To begin go to Payments > Integrated Payments >Payment Search.

Enter the details for the payment you would like to track and click 'Search'. Your results will display at the bottom of the page and you will be able to click 'Track Now' to see the tracking details for that payment.

Value Date	Recipient	Reference No.	Debit Account	Amount	Currency	Service Group	Status
03/02/2018	Customer B Inc.	CA170907000054		\$90,000.00	CAD	-	Completed → Track Now

From the Tacking details page, you will be able to see:

- 1. The status of the payment and the time that status change took place.
- 2. The **total time** between when the payment was initiated and the last update that took place.
- 3. The Unique End-to-end Tracking Number (UETR).
- 4. The name and details of the **Originating Bank** as well as the name of the sender and the amount sent. You will also be able to see the date and time the payment was initiated.
- 5. The **Intermediary Bank** details. Note that there may be more than one intermediary bank.
- 6. The **Recipient Bank** details including the name of the recipient, the amount received and the information about the bank.
- 7. The **Payment Summary** which outlines the sender, transaction and recipient details.



IN PROGRESS PAYMENTS

If a payment is still in progress, the line will be green up to what has been completed and the rest of the line will be grey.

Status - Jul 17, 2018 - 08:50 Pt	M EDT	C Elapsed Time 33 days 17 hrs 46 mins	SWIFT Tracking Number (UETR)		
	Sender Lucky Sound Commodities Supplying I Amount Sent \$ 40.00 USD			Antipant 2010/01U MINERAL 5 (HK) CO, LMMTED Anturit Reserved	
	۱ •		0	0	
	Scetabark BIC: NOSCCATD		Intermediary bank BrC : BrCTRUSSOCOC	Recipient Bank BIC CMNLUS41	
	© canada		Cunted States	🕑 United States Sender's deducts:	
	2010/001 Jul 17, 2018 Sender's reference: 531333		Joing Bolt July 17, 2018 Sender's reference:	· · ·	
	Sector's deducts:		Sender's deducts:		

REJECTED PAYMENTS

If you have a wire in Rejected status, you will have the option to create a wire memo directly from the Tracking Details page.

Sking Details			0
Wire Payment - Scotiabank Refer	ence No. CA170907000054		
Final Status - Mar 02, 2018 - 05:3 REJECTED : Your wire payment 12:30 ET. The amount is expected in approximately 1-2 business day	0 PM ET was rejected on 02 Mar 2018 at d to be credited back to your account ys.	C Total Time 03 hrs10 mins	SWIFT Tracking Number (UETR)
If you'd like to find out more, please	se <u>create a wire memo</u>		
Sender Customer A Inc. Amount Sent § 90,000.00 USD			Recipient Customer B Inc. Amount Received
<u> </u>	×		
Scotlabank BIC: NOSCCATT	Intermediary Bank		DBS Bank BIC: DBSSAEAD

Clicking the 'create a wire memo' link will automatically import the wire details into the Create Memo page. This will allow you to get more information as to why the wire was rejected.

Create Memo			Print
Memo Details			
Type of Memo*	Query \$	Destination	Global Wholesale Service - Money Transfer Operations
Payment ICN Number *	CA170907000054 Load Payment Details		
Query reason	Payment Not Received		
Payment Details			
Payment ICN Number	CA180411000119	Debit Account	
Execution Date	06/04/2018	Value Date	06/04/2018
Amount	5.00	Currency	CAD
Recipient	ReciAutoTest	Recipient Bank	Scotiabank
Message			
	Message can have up to 700 characters		
Mandatory field			Continue Cancel

FOR FURTHER ASSISTANCE

Need Help?

In the footer of any page in ScotiaConnect, you will find a 'Help Center' link.



Clicking that link will take you to a resource page with documents, videos, webinars and guided tutorials. There is also a knowledge base of Frequently Asked Questions.

Global Business Payments Technical Helpdesk - Monday through Friday, 8:00 a.m. to 8:00 p.m. ET.

- 1-800-265-5613 Toll-free number within North America
- 1-416-288-4600 Local Toronto area customers
- 1-800-463-7777 pour le service en français
- Email: <u>hd.ccebs@scotiabank.com</u>. Your email will be answered within 24-48 business hours.

If you have any questions about the contents of this guide, please email us at **gbp.training@scotiabank.com**

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