



CX24

AUTHENTIC ROOTS. AMBITIOUS PURSUITS.



WHAT'S NEW AND WHAT'S NEXT:

CSI WIRE UPDATE



Hi there! I'm the product manager for CSI Wire. Prior to becoming the product manager for Wire, I was in implementations for Wire and new account console.

HUNTER STATEN
Product Manager, CSI

AGENDA

01 – CSI Wire Status

02 – CSI Identity

03 – Current Features

04 – CSI Wire Metrics

05 – What's Next

CSI WIRE - BACKGROUND

With CSI Wire, we have the opportunity to provide a more modern SAAS/Web-Based Wire Application.

- Full Wire Repository
- **FAIM→ISO 20022 enhancement**
- User-centric design – Banker, Wire Operator, Admin and workflow
- Seamless integration points – NuPoint and Federal Reserve User-centric

CSI WIRE - UPDATE

CSI Wire Onboarding

- Migration from WatchDOG Wire to CSI Wire is nearing end stages.
- **CSI Identity Integration**
- CSI Wire onboarding is dependent on Identity integration.
- Banks are being onboarded based on the completion of Identity.
- The implementation team is handling the manual import and export banks (FedLine Advantage and Correspondent Banks).
- The Wire Product team is handling the FedLine Direct banks.

CSI IDENTITY

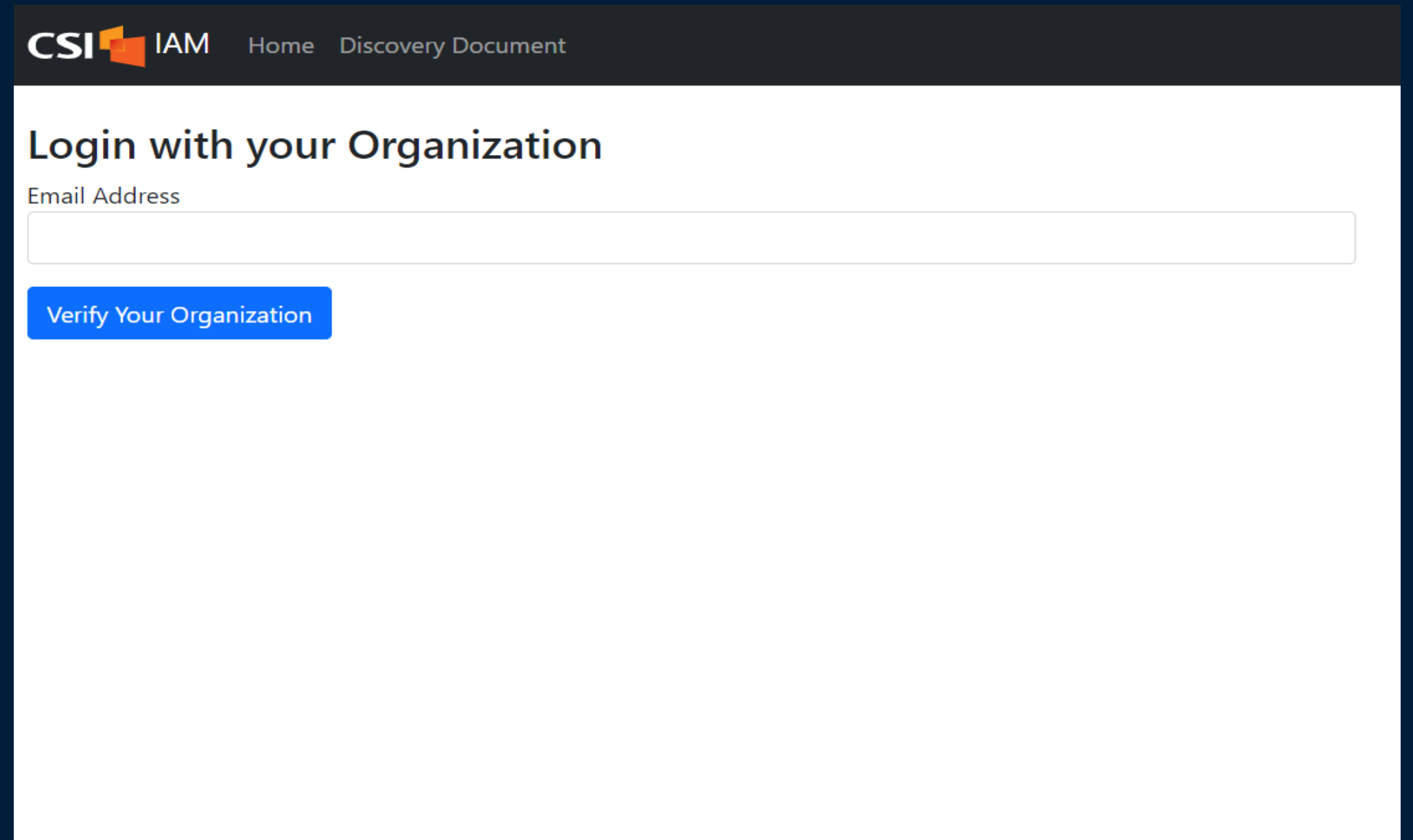
- CSI Wire onboarding is dependent on Identity integration
- CSI Wire access using your bank's Active Directory to control access into CSI Wire
- Single Sign-on and ease of access
- Compliant security methods
- Future CSI solution integration

CSI IDENTITY – CONT.

- WatchDOG Wire Banks
 - The CX team should have reached out to the bank's technical contact to receive the needed information for Identity setup
 - New CSI Wire Banks will need to follow the same process to set up Identity
- Determine bank's identity capability
 - Current options: Azure AD, Google Auth, & OneLogin
 - Any additional providers would be a new project
- Azure AD banks should have provided CSI with the requested information
 - Tenant ID, Client ID, Client Secret, etc.

CSI WIRE LOGIN

- CSI Identity
- Browser Access
- Utilizes Active Directory Credentials
- Seamless Login to CSI Wire without additional username and password



The screenshot shows a web interface for 'CSI IAM'. The top navigation bar includes 'Home' and 'Discovery Document'. The main heading is 'Login with your Organization'. Below this is a form with a label 'Email Address' and a text input field. A blue button labeled 'Verify Your Organization' is positioned below the input field.

CSI WIRE DASHBOARD

The dashboard displays transaction summaries for CSI Invision Bank - 620. The interface includes a sidebar with navigation options and a main content area with two summary cards: Inbound Summary and Outbound Summary. Each card shows a balance and four categories of transactions with their respective counts.

Category	Inbound Summary	Outbound Summary
PENDING APPROVAL	18	37
HELD FOR REVIEW	4	10
WATCH LIST SUSPECTED	18	1
ACCOUNT VALIDATION REQUIRED	56	12
READY TO EXPORT	-	49

CSI

Dashboard

- Create
- Import
- Browse
- Customer Profiles
- Templates
- Reports
- Administration

CSI Invision Bank - 620

Help Sign Out Hunter Staten

Dashboard

Inbound Summary

\$0.00

- PENDING APPROVAL: 18
- HELD FOR REVIEW: 4
- WATCH LIST SUSPECTED: 18
- ACCOUNT VALIDATION REQUIRED: 56

Outbound Summary

-\$0.00

- PENDING APPROVAL: 37
- HELD FOR REVIEW: 10
- WATCH LIST SUSPECTED: 1
- ACCOUNT VALIDATION REQUIRED: 12
- READY TO EXPORT: 49

CSI WIRE SETTLEMENT ENDPOINT

Settlement Endpoint Configurations

[+ ADD SETTLEMENT ENDPOINT CONFIGURATION](#)

ID	Description	Settlement Offset Account Number	Fee Offset Account Number	FedDirect Enabled	Outbound Defaults	Inbound Defaults
175	Domestic Default	91003100000	94200800100		Domestic	Domestic
106	Domestic Offset Branch 2	91003100000	94200000100			
3	International Offset Branch 1	94200800100	94200800100		International	International
176	Training	91003800000	94200800000			
599	UBB	94200700100	94200800100			

10 items per page 1 - 5 of 5 items

Processing Options

General **Account** Fees Notifications

Account Number
72731028

Account Type
Checking

Customer Type
Individual

Advanced

Settlement Endpoint Configuration
Domestic Default

Settlement Offset Account Number
91003100000

Fee Offset Account Number
94200800100

Process with FedDirect
No

[CANCEL](#) [SUBMIT →](#)

CUSTOMER PROFILES

- Profiles are not required
- Inbound / Outbound notifications
- Set custom fees for account or mark the account as analyzed
- Wire customer contacts
- Access account specific templates
- View and audit history of the profile

The screenshot displays the 'Customer Profiles' interface for 'ALLEN HOMES LLC' within the 'CSI Invision Bank - 620' system. The left sidebar contains navigation options: Dashboard, Create, Import, Browse, Customer Profiles, Templates, Reports, and Administration. The main content area shows the profile details for 'ALLEN HOMES LLC' under the 'General' tab. The details include:

- Account Number: 75350769
- Account Type: Checking, Savings, General Ledger
- Customer Type: Business, Individual
- Name: ALLEN HOMES LLC
- Name 2: (empty)
- Short Name: ALLEN HOMES LLC
- Address: 1005 N FRIENDSHIP RD

WIRE CREATE/IMPORT

- Import Inbound/Outbound FAIM formatted wire files
- Create outbound wires
- FAIM message validation
- FedWire ABA validation
- View the name on the account before creating the wire

Outbound Account Information

Customer Type

- Consumer
 Business

Wire Type

- Domestic
 International

Account Type

- Checking
 Savings
 General Ledger

Wire Source

- Phone
 Email
 In Person
 Internal
 Other

Account Number

72731028

Matching Account From Core: ALLEN HOMES LLC

Cancel

NEXT

Primary Wire Information

Business Function Code

CTR - Customer Transfer (Beneficiary is not a bank)

Type Code

1000 - Funds Transfer - Basic Funds Transfer

Amount

\$ 1,234.56

Receiver DI

ABA

071925046

Name

FIFTH THIRD BK NA

Originator

Originator

ID Code

D - DDA Account Number

Identifier

72731028

Name

ALLEN HOMES LLC

Beneficiary

Beneficiary

ID Code

D - DDA Account Number

Identifier

1234567810

Name

HUNTER STATEN

CANCEL

SUBMIT →

VIEW WIRE DETAILS

- Edit Wire
- Delete Wire
- Create From History
- Save As Template
- Wire Attachments
- Wire History
- Watch List Results
- Wire Authorization Form

CSI Invision Bank - 620 Help Sign Out Hunter Staten

Wires/ 215964 View

APPROVE HOLD FOR REVIEW

Direction: Outbound
Status: Duplicate
Fees: \$30.00

Processing Options: **General** Account Fees Notifications

Wire Type	Domestic
Wire Source	In Person
Do Not Post	No

Primary Wire Information

Business Function Code	BTR - Bank Transfer (Beneficiary is a bank)	Sender Reference	215964
Type Code	1000 - Funds Transfer - Basic Funds Transfer	Receiver DI	ABA: 325070760
Amount	\$ 100.00	Name	WASH MUT BANK
Sender DI			

- Edit
- Download
- Delete
- Create From History
- Save As Template
- Wire Attachments
- Wire History
- Watch List Results
- Authorization Form
- Print

BROWSE

- Filters include:
 - Date Range
 - Direction
 - Type
 - IMAD/OMAD
 - Routing Number
 - Status
 - Originator/Beneficiary
 - Amount
 - Source
 - Account Number
- Default number of wires that show can be changed in Admin settings

Wires

Date Range: All | Direction: ANY | INBOUND | OUTBOUND | Type: ANY | DOMESTIC | INTERNATIONAL | IMAD/OMAD: | Routing Number: | SEARCH

STATUS | ORIGINATOR/BENEFICIARY | AMOUNT | SOURCE | Account Number: | Include Deleted Wires | EXPORT CSV

	ID	Direction	Created	Originator Name	Beneficiary Name	Status	Amount	Tags
<input type="checkbox"/>	215 964	Outbound	02/05/2024 11:40 AM	ALLEN HOMES LLC		Duplicate Wire Check Passed	\$100.00	
<input type="checkbox"/>	214 953	Outbound	02/02/2024 02:21 PM	ALLEN HOMES LLC	STATEN TITLE	Duplicate Wire Check Passed	\$1,500.00	
<input type="checkbox"/>	214 906	Inbound	02/02/2024 02:07 PM	EDUARDO HERNANDEZ	OSAMA BIN LADEN	Funds Posted	\$1,200.00	
<input type="checkbox"/>	210 409	Outbound	01/30/2024 05:13 PM	ALLEN HOMES LLC	STATEN TITLE	Funds Posted	\$1,500.00	
<input type="checkbox"/>	208 130	Inbound	01/29/2024 11:22 AM	EDUARDO HERNANDEZ	OSAMA BIN LADEN	Funds Posted	\$1,200.00	
<input type="checkbox"/>	208 106	Outbound	01/29/2024 11:15 AM	ALLEN HOMES LLC	STATEN TITLE	Exported	\$1,500.00	Exported

REPORTS

- CSI Wire Reports
 - OFAC Reporting is available in Elite
- FedWire Reports
- Custom IQ Reports

Reports

- Customer Profiles
- Reconciliation
- Fee Income
- Approval Limits
- End of Day Summary

'A' Broadcast Messages

FedDirect

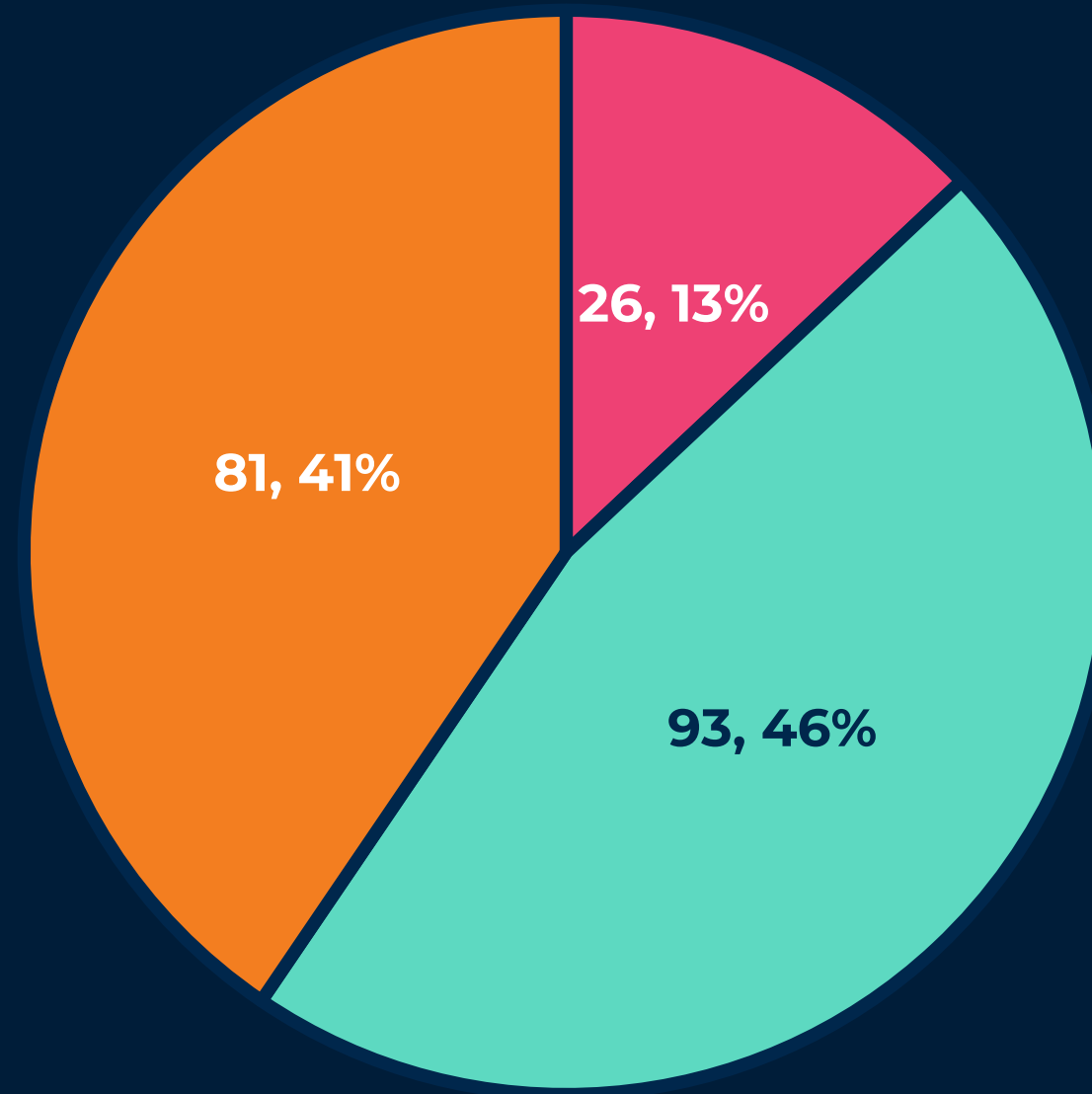
- Account Balance
- Grand Totals
- Detailed Summary
- Error Code
- Retrieval Request

Reconciliation

Start: January 01, 2024 End: January 31, 2024 [GENERATE](#)

	Summary	Inbound Domestic	Outbound Domestic	Inbound International	Outbound International
Inbound	Total Processed	5			
	Total Amount	\$6,593.01			
Outbound	Total Processed	10			
	Total Amount	\$34,275.16			

HOW OUR BANKS PROCESS WIRES



- Fed Direct
- FedLine Advantage
- Correspondent Banks

Key Notes

- We expect over the coming years that Fed Direct will increase to approximately 27%.

FUTURE OF CSI WIRE

ISO 20022 PROJECT TIMELINE



BATCH PROJECT TIMELINE



THANK YOU!



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