



Wire Transaction Guide



FHLBank
Chicago

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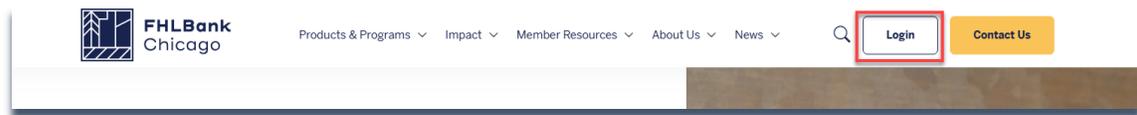
Introduction

The Federal Home Loan Bank (FHLBC) provides wire transfer services through our eBanking website. Authorized wire users can set up wire instruction templates and submit and approve wires based on their limits and wire verification settings. Finally, our wire services allow wire users to transfer funds between accounts and perform wires directly in eBanking. Member Banks also have the option to call-in wires when needed using the toll-free number (855) 345-2244 option 2.

The Wire Transfer System is available Monday through Friday, 8:00 a.m. to 4:00 p.m. (cst) for outgoing wires, and 8:00 a.m. to 4:30 p.m. (cst) for incoming wires. Outgoing wires initiated after 4:00 p.m. will automatically settle on the following business day. Please see the Member Products Guide for pricing information.

How to Create a Wire Template

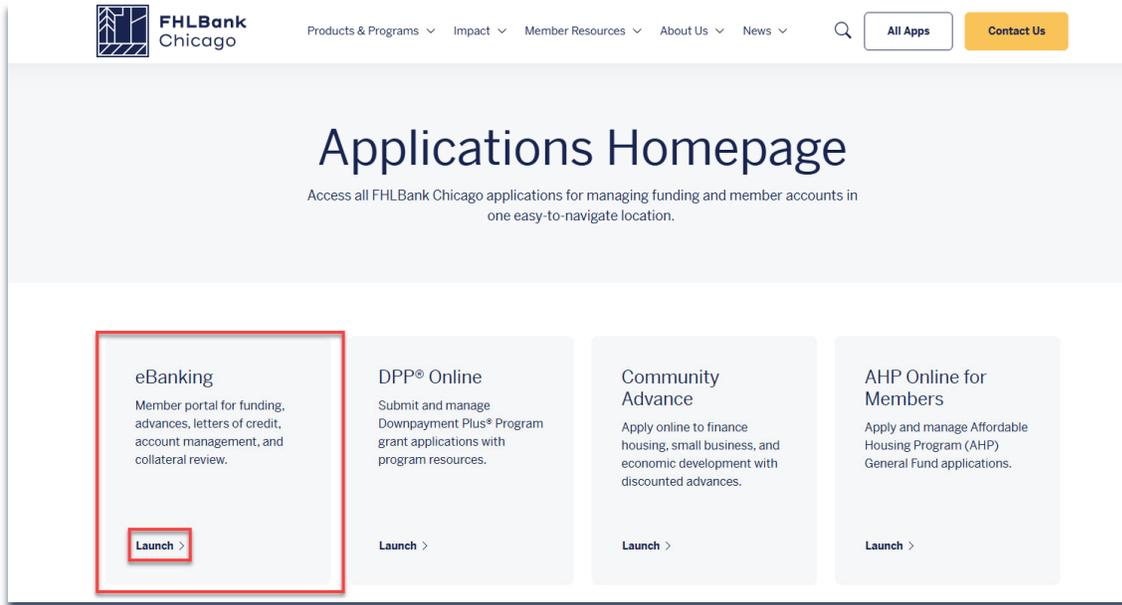
1. Open your web browser and navigate to fhlbc.com.
2. Click the 'Login' button on the upper right-hand corner of your screen.



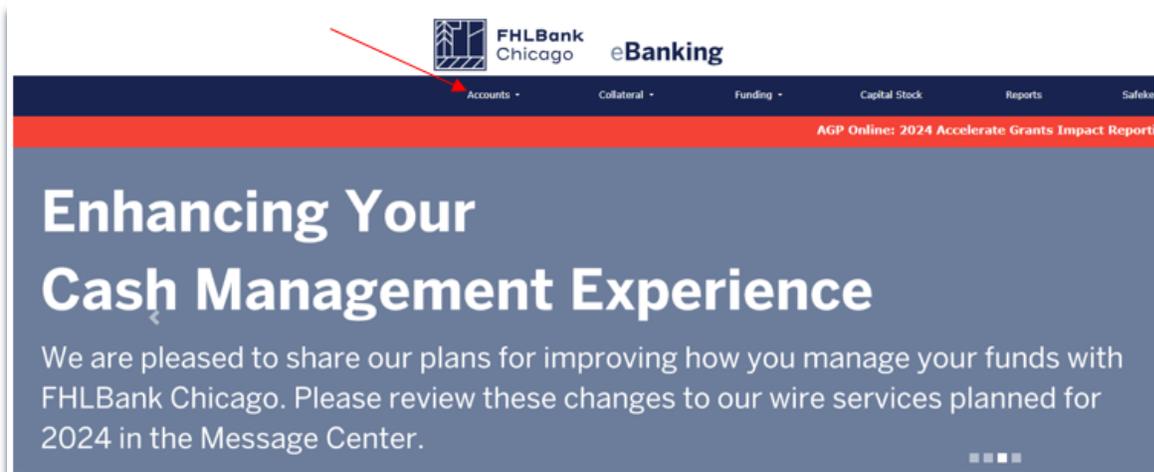
3. Enter your email, password, and six-digit code from your Microsoft Authenticator app.

A screenshot of the FHLBank Chicago login page. It features the FHLBank Chicago logo at the top left. Below the logo is a warning: 'Do not bookmark or favorite this page'. There is an input field for 'Email Address' and a yellow 'Continue' button below it. At the bottom, there is contact information for Member Support: 'Questions? Please contact Member Support at 855.345.2244 option 0, or membersupport@fhlbc.com.'A screenshot of the FHLBank Chicago login page. It features the FHLBank Chicago logo at the top left. Below the logo is an input field for 'E-mail Address' and a 'Password' input field. To the right of the password field is a link that says 'Forgot your password?'. Below the password field are two buttons: a yellow 'Sign in' button and a white 'Re-enter email' button. At the bottom, there is contact information for Member Support: 'Questions? Please contact Member Support at 855.345.2244 option 0, or membersupport@fhlbc.com.'A screenshot of the FHLBank Chicago login page. It features the FHLBank Chicago logo at the top left. Below the logo is a text prompt: 'In the Microsoft Authenticator app, select the account labeled "FHLBank Chicago Customer Login." Enter the six digit code on this screen and click the Verify button.' Below this is a text box with instructions for first-time setup: 'First-time setup? You will be prompted to verify twice. Enter the first six digit code and click Verify. Wait for the code in the app to refresh (it changes every 30 seconds). Enter the new six digit code and click Verify again.' Below the text box is an input field for 'Six digit code' and a yellow 'Verify' button. At the bottom, there is contact information for Member Support: 'Questions? Please contact Member Support at 855.345.2244 option 0, or membersupport@fhlbc.com.'

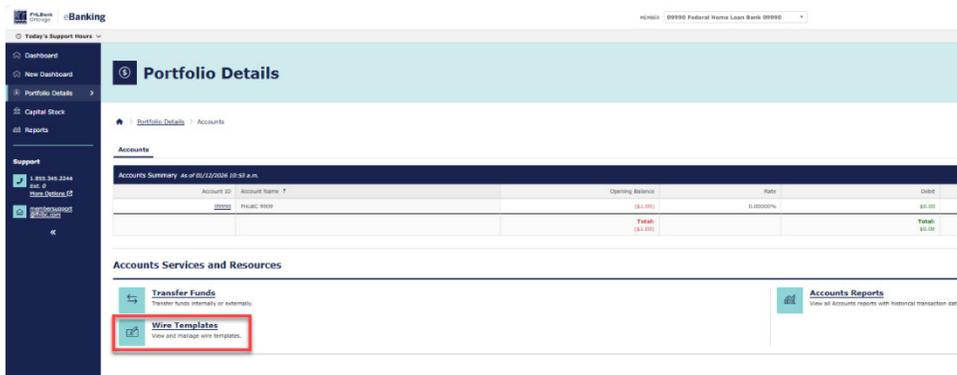
4. In the eBanking application box click "Launch" on the Applications Homepage



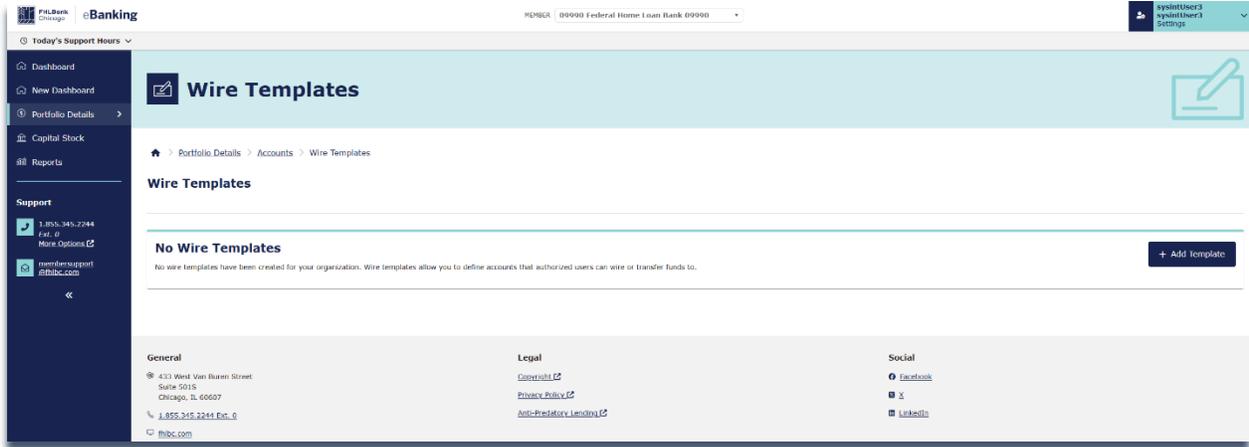
5. Click the "Accounts" link on the homepage menu.



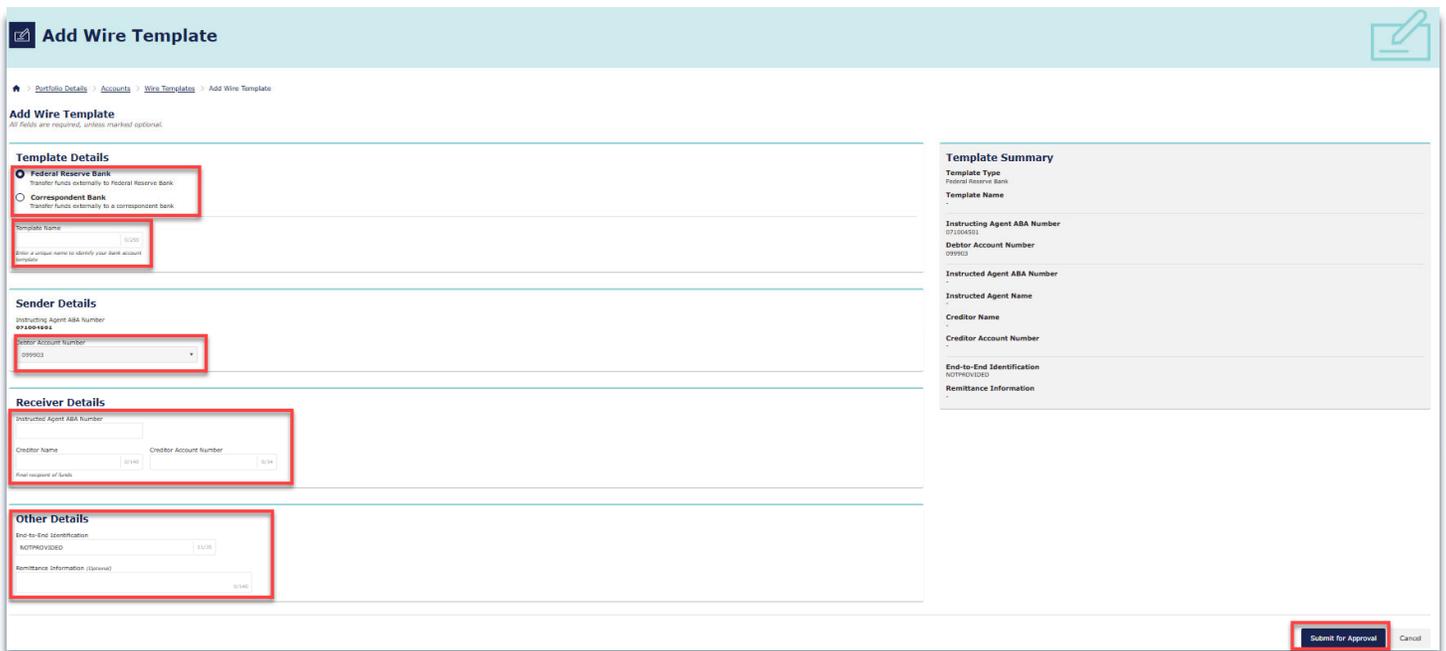
6. Select 'Wire Templates' from the Accounts Services and Resources section.



7. Select 'Add Template' to add a new wire template.



8. Select if your template is a Federal Reserve Bank or Correspondent Bank template.
9. Enter the Sender Details: enter the name of your template in the Template Name field, select your debtor account number from the drop down.
10. Enter the Receiver Details: enter the Instructed Agent ABA Number, Creditor Account Name and Number.
11. Enter Other Details: if applicable, enter the End-to-End Identification and Remittance Information.
12. Once your template information is complete, select Submit for Approval at the bottom on the screen.



13. Your template is now pending approval from another authorized wire user at your organization.

Request Submitted
Your request was submitted for secondary approval. Please check back later to see if your request was approved.

Wire Template Request

Portfolio Details > Accounts > Wire Templates > Wire Template Request

⚠ This wire template is pending FHLBC Approval. Please review the request below.

Template Details

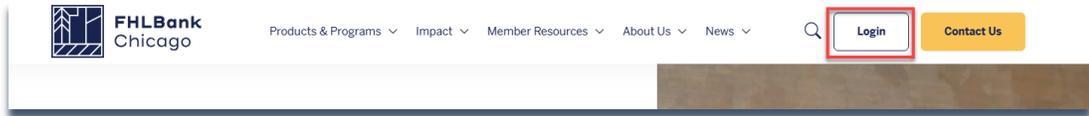
Test
Federal Reserve

Debtor Name Federal Home Loan Bank 09990	Instructing Agent ABA Number 071004501	Debtor Account Number 099903	
Instructed Agent Name FEDERAL HOME LOAN BANK	Instructed Agent ABA Number 071004501	Creditor Account Number 012345	Creditor Name
End-to-End Identification NOTPROVIDED	Remittance Information Testing Add Template		

Requested on 09/12/2025 at 3:37 PM by

Template Verification

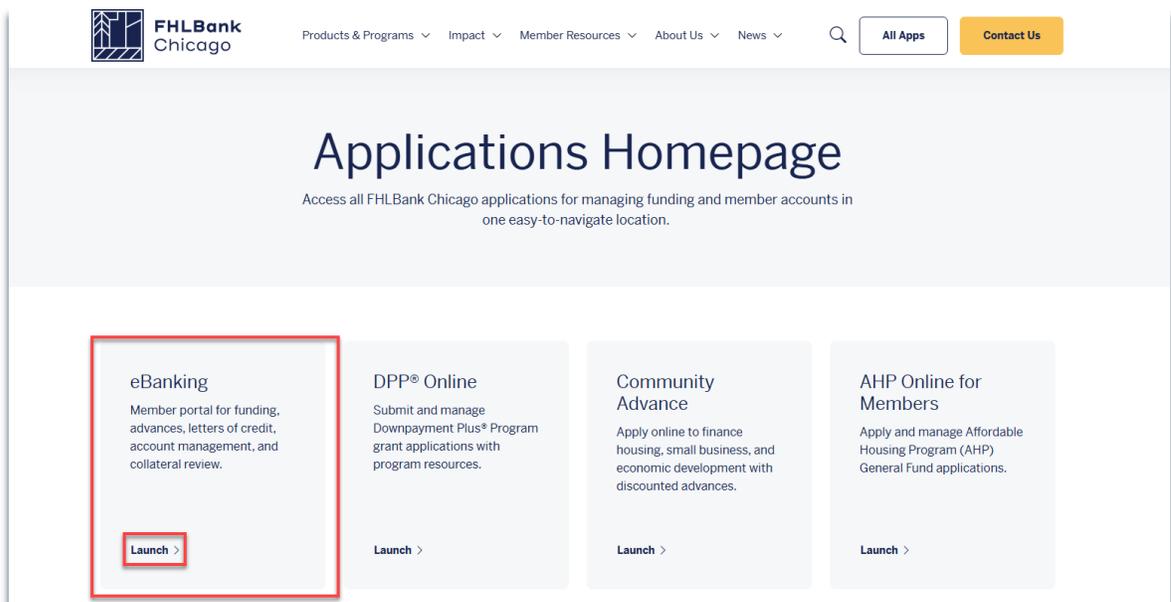
1. As the individual verifying the template, navigate to fhlbc.com.
2. Click the 'Login' button on the upper right-hand corner of your screen.



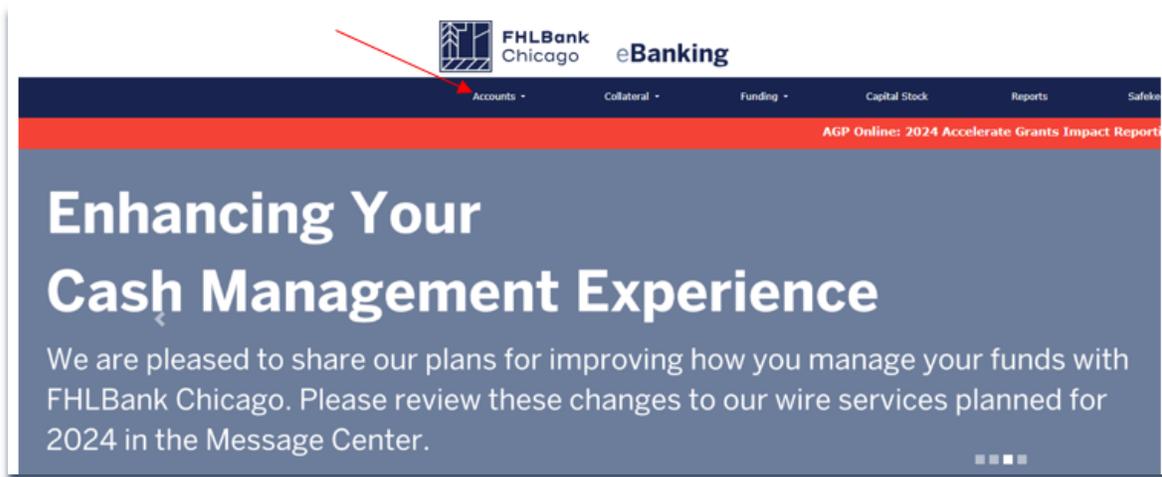
3. Enter your email, password, and six-digit code from your Microsoft Authenticator app.

A screenshot of the FHLBank Chicago login page. It features the FHLBank Chicago logo at the top left. Below the logo is a warning: "Do not bookmark or favorite this page". There is a text input field for "Email Address" and a yellow "Continue" button. At the bottom, there is contact information for Member Support: "Questions? Please contact Member Support at 855.345.2244, option 0, or membersupport@fhlbc.com".A screenshot of the FHLBank Chicago login page. It features the FHLBank Chicago logo at the top left. Below the logo are text input fields for "E-mail Address" and "Password". There is a link for "Forgot your password?". A yellow "Sign in" button is highlighted with a red box, and a "Re-enter email" button is next to it. At the bottom, there is contact information for Member Support: "Questions? Please contact Member Support at 855.345.2244, option 0, or membersupport@fhlbc.com".A screenshot of the FHLBank Chicago login page. It features the FHLBank Chicago logo at the top left. Below the logo is a text box with instructions: "In the Microsoft Authenticator app, select the account labeled 'FHLBank Chicago Customer Login.' Enter the six digit code on this screen and click the Verify button." Below this is a text input field for "Six digit code" and a yellow "Verify" button highlighted with a red box. At the bottom, there is contact information for Member Support: "Questions? Please contact Member Support at 855.345.2244, option 0, or membersupport@fhlbc.com".

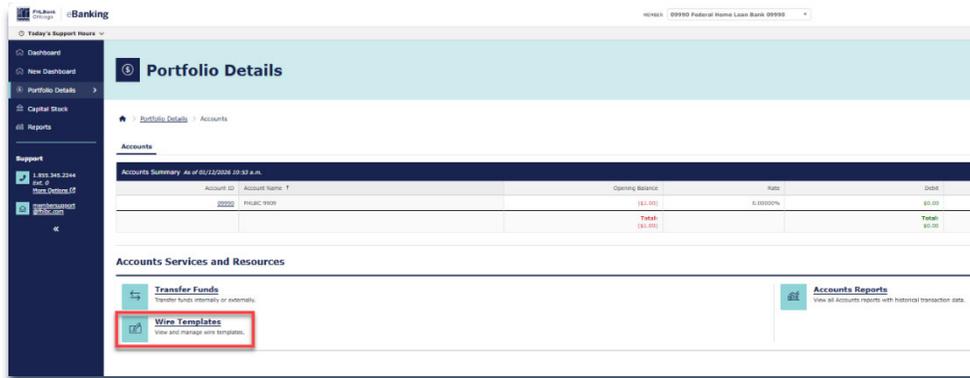
4. In the eBanking application box click "Launch" on the Applications Homepage



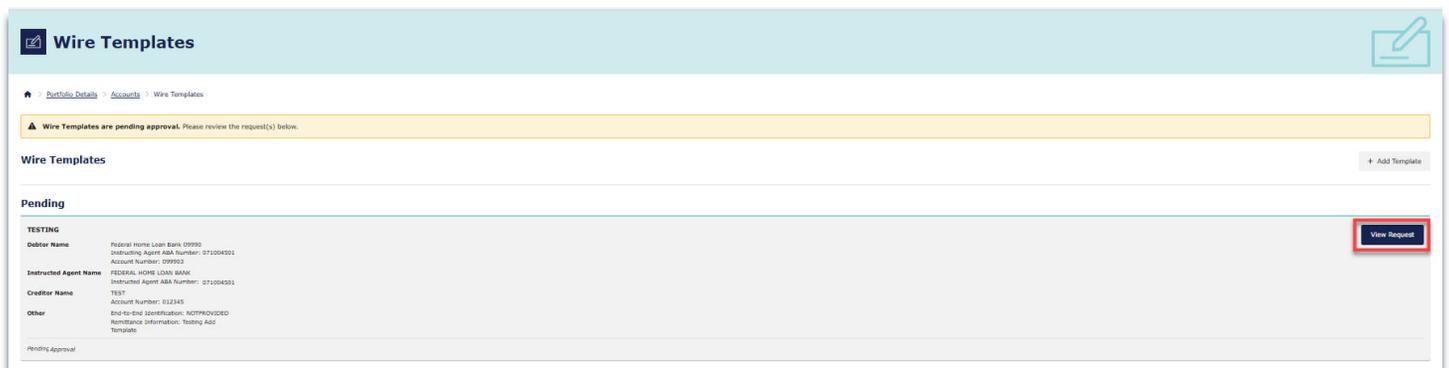
5. Click the "Accounts" link on the homepage menu.



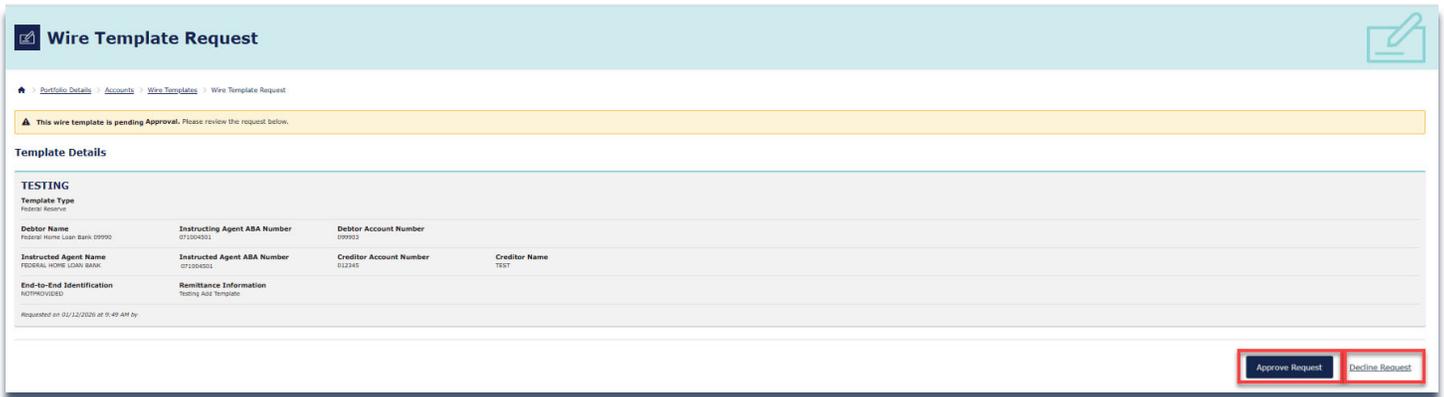
6. Select 'Wire Templates' from the Accounts Services and Resources section.



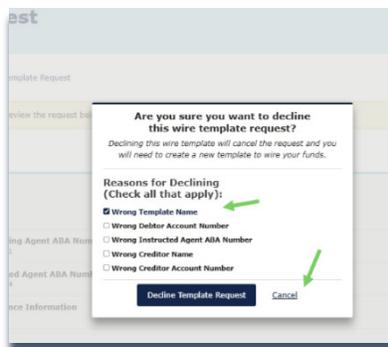
7. See pending wire template within the pending templates section and select "View Request".



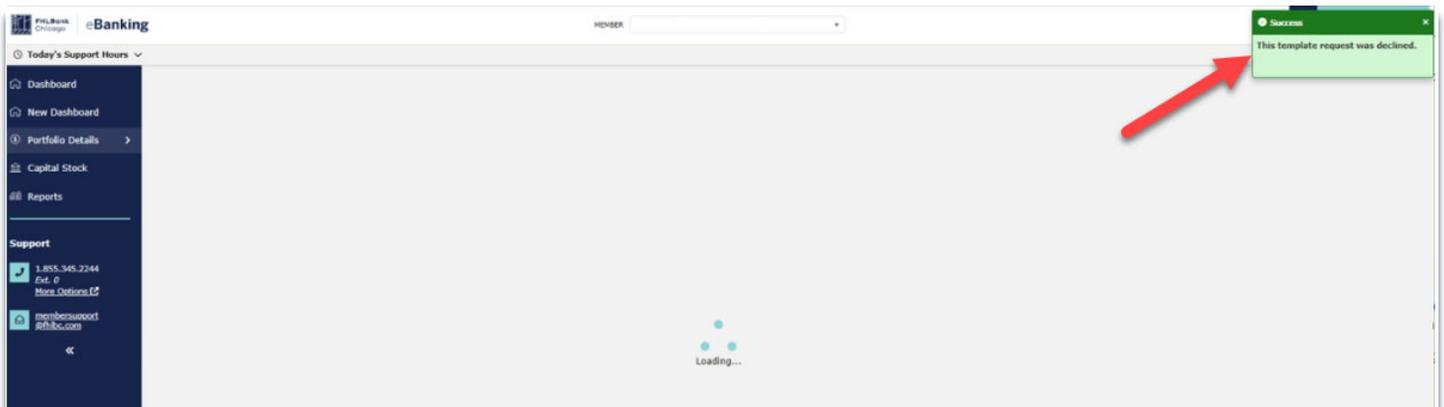
8. Review the template instructions as defined and select "Approve" to approve the wire template, or "Decline" to decline the request, please skip to step 10.



9. Once approved, your template is now pending the final internal FHLBC staff review and once approved, will be available for use.
10. If you decline the template, provide reason(s) for declining and click the Decline Template Request button.

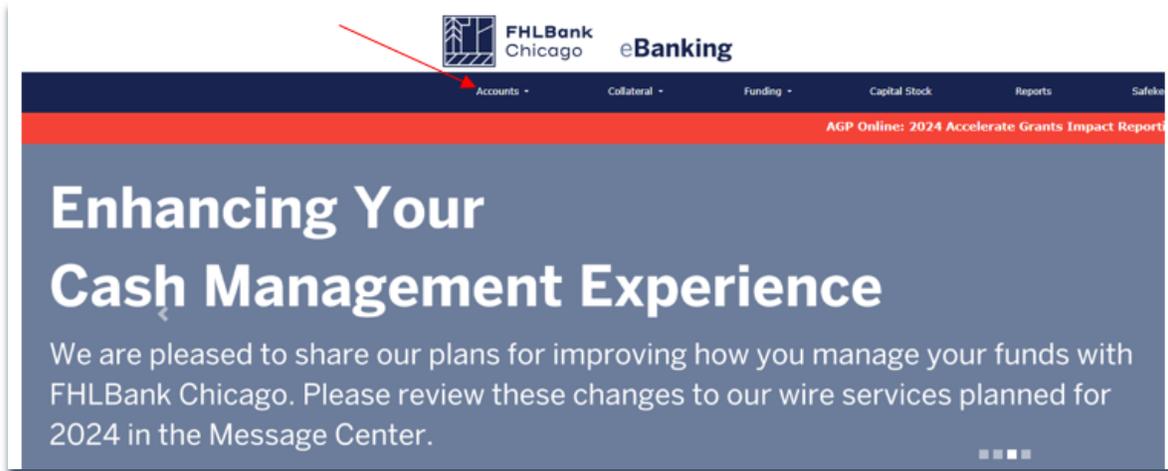


11. Once declined, the page with refresh and you will see the toast notification for the Declined Request.

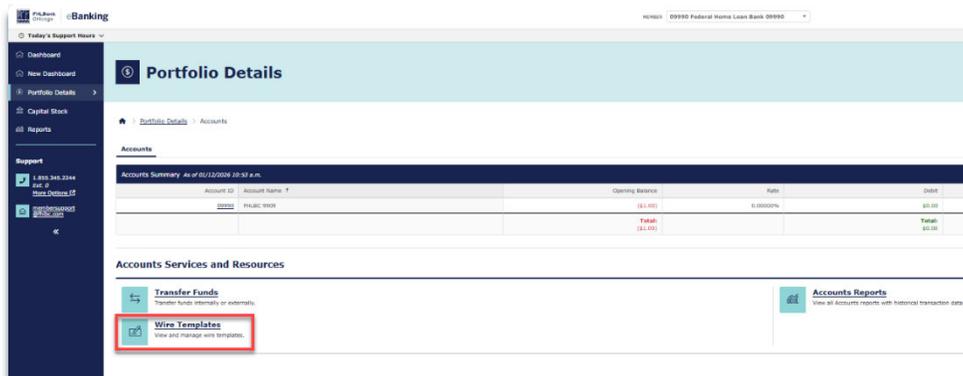


How to Modify a Wire Template

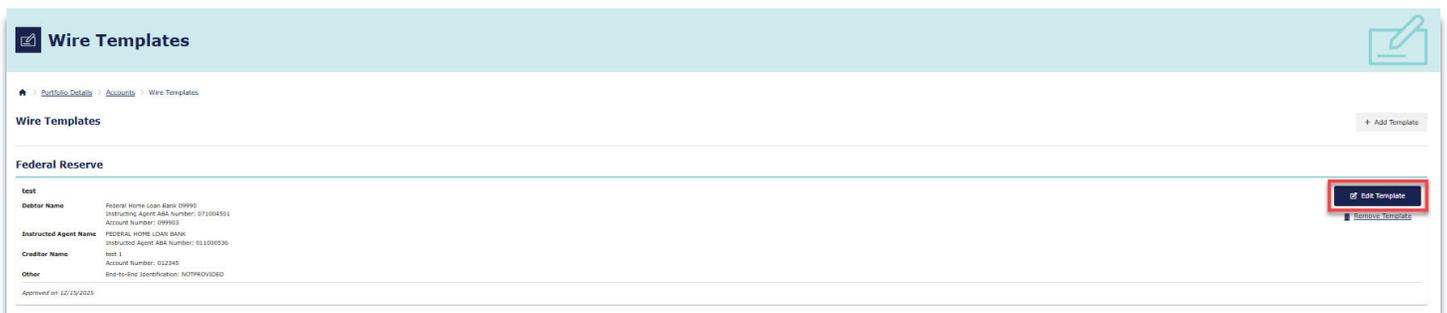
1. Click the "Accounts" link on the homepage menu.



2. Select 'Wire Templates' from the Accounts Services and Resources section.



3. To edit your template, select the 'Edit Template' button.



4. Edit the details of the template requiring modification. Once complete, select the 'Submit for Approval' button.

Edit Wire Template

Portfolio Details > Accounts > Wire Templates > Edit Wire Template

Edit Wire Template
All fields are required, unless marked optional.

Template Details

Federal Reserve Bank
Transfer funds externally to Federal Reserve Bank

Correspondent Bank
Transfer funds externally to a correspondent bank

Template Name: test
test

Enter a unique name to identify your bank account template

Sender Details

Instructing Agent ABA Number: 071004001
FEDERAL HOME LOAN BANK

Debtor Account Number: 099903

Receiver Details

Instructed Agent ABA Number: 071004001

FEDERAL HOME LOAN BANK
BOSTON, MA

Creditor Name: test 1
test 1

Creditor Account Number: 0123456
0123456

Final recipient of funds

Other Details

End-to-End Identification: NOTPROVIDED
NOTPROVIDED

Remittance Information (optional): 0140

Template Summary

Template Type: Federal Reserve Bank

Template Name: test

Instructing Agent ABA Number: 071004001

Debtor Account Number: 099903

Instructed Agent ABA Number: 071004001

Instructed Agent Name: FEDERAL HOME LOAN BANK

Creditor Name: test 1

Creditor Account Number: 0123456

End-to-End Identification: NOTPROVIDED

Remittance Information: 0140

Submit for Approval Cancel

5. Once submitted, the screen will refresh and display the edits made to the template.

Wire Template Request

Portfolio Details > Accounts > Wire Templates > Wire Template Request

This wire template is pending approval. Please review the request below.
Edits made:
Previous: Creditor Account Number: 012345 -> Updated: Creditor Account Number: 0123456

Template Details

test

Template Type: Federal Reserve

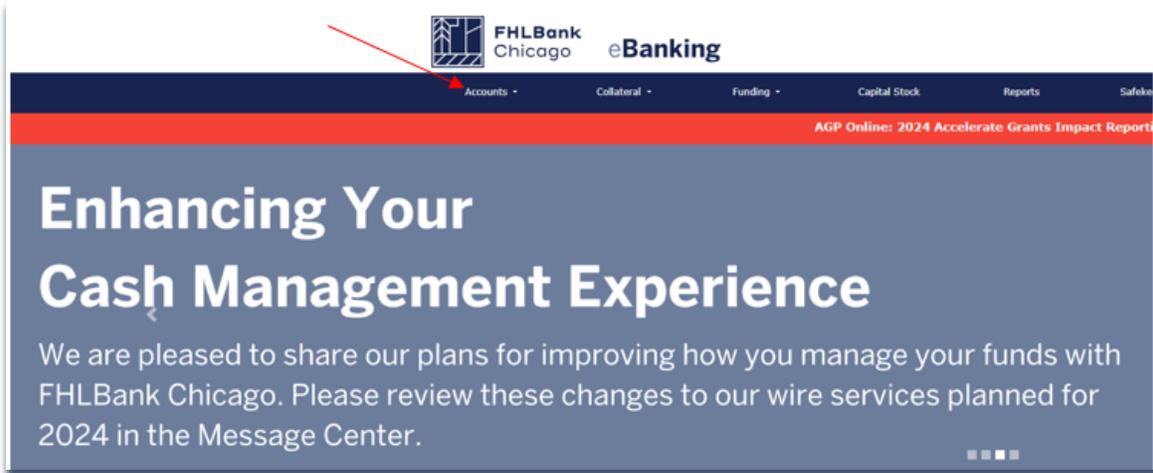
Debtor Name: Federal Home Loan Bank 099903

Instructing Agent ABA Number: 071004001

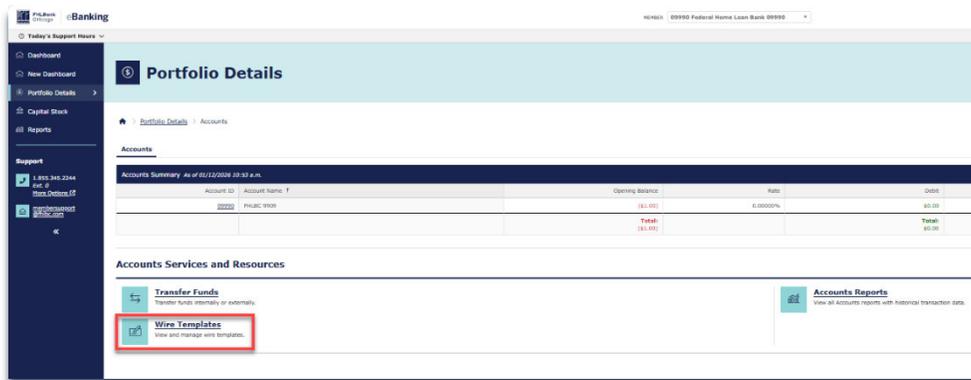
Debtor Account Number: 099903

6. A second wire user will need to login to approve the edits made to the template.

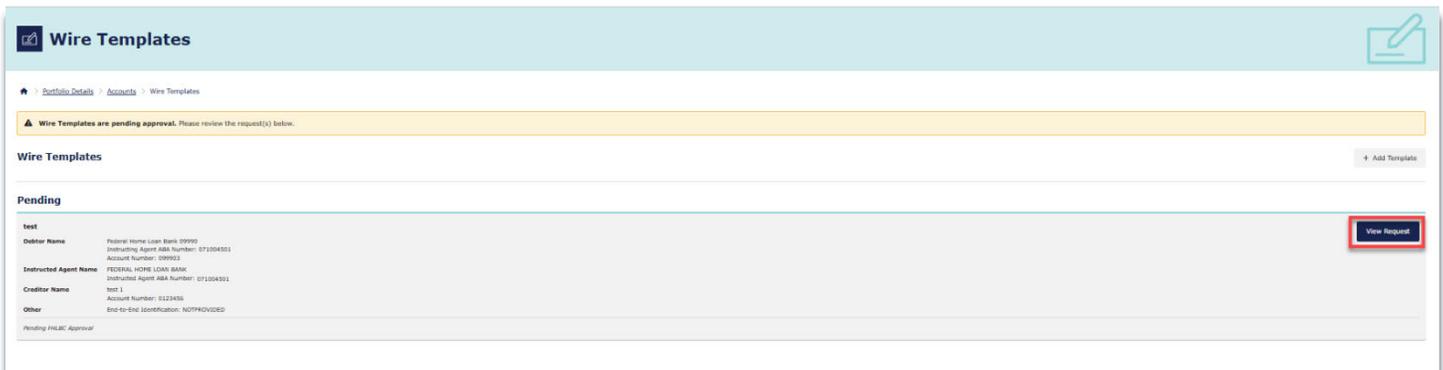
7. Click the "Accounts" link on the homepage menu.



8. Select 'Wire Templates' from the Accounts Services and Resources section.



9. The pending request will be in the Pending section of the Wire Templates page, click on the 'View Request' button.



10. The top of the page indicated the changes made that are pending approval, if the modifications are correct, click 'Approve Request'.

The screenshot shows the 'Wire Template Request' interface. At the top, there is a header with the title 'Wire Template Request' and a pencil icon. Below the header, a navigation breadcrumb reads 'Portfolio Details > Accounts > Wire Templates > Wire Template Request'. A yellow warning banner states: 'This wire template is pending approval. Please review the request below. Edits made: Previous: Creditor Account Number: 012315 -> Updated: Creditor Account Number: 0123156'. The main section is titled 'Template Details' and contains the following information:

test			
Template Type Federal Reserve			
Debtor Name Federal Home Loan Bank 09990	Instructing Agent ABA Number 071004501	Debtor Account Number 099903	
Instructed Agent Name FEDERAL HOME LOAN BANK	Instructed Agent ABA Number 071004501	Creditor Account Number 0123456	Creditor Name TEST 1
End-to-End Identification NOTPROVIDED	Remittance Information -		

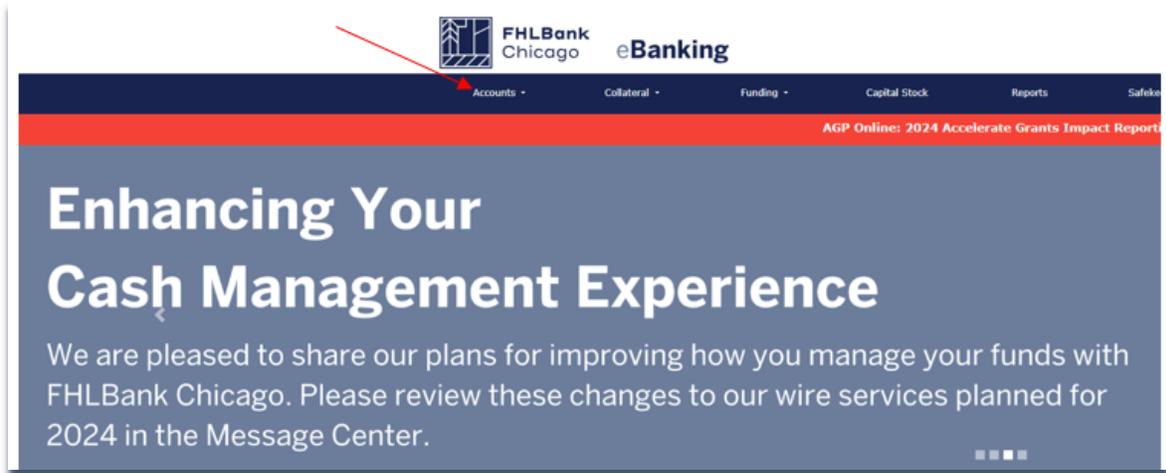
Requested on 01/12/2026 at 10:22 AM by SA Admin

At the bottom right, there is a red-bordered button labeled 'Approve Request' and a smaller link labeled 'Decline Request'.

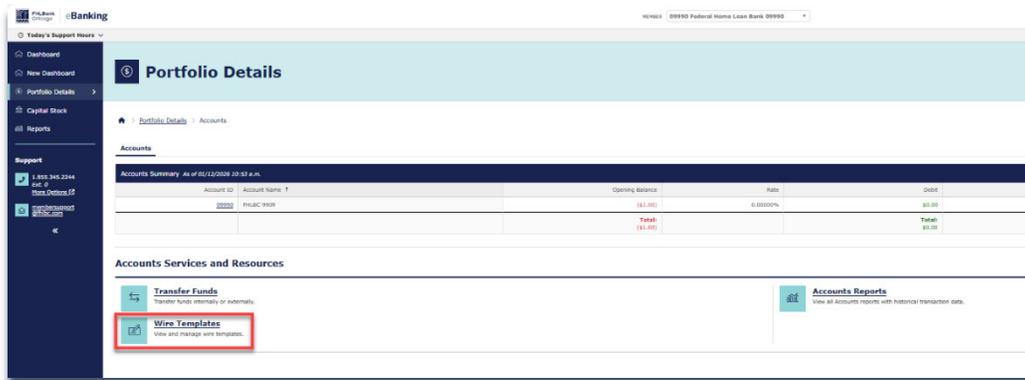
11. Once approved, your template is now pending the final internal FHLBC staff review and once approved, will be available for use.

How to Delete a Wire Template

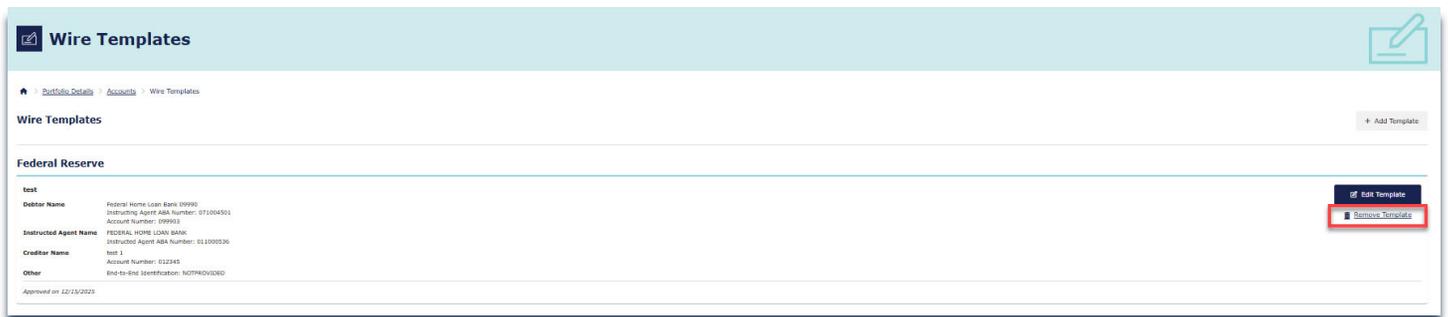
1. Click the "Accounts" link on the homepage menu.



2. Select 'Wire Templates' from the Accounts Services and Resources section.



3. Select the 'Remove Template' button as shown below.

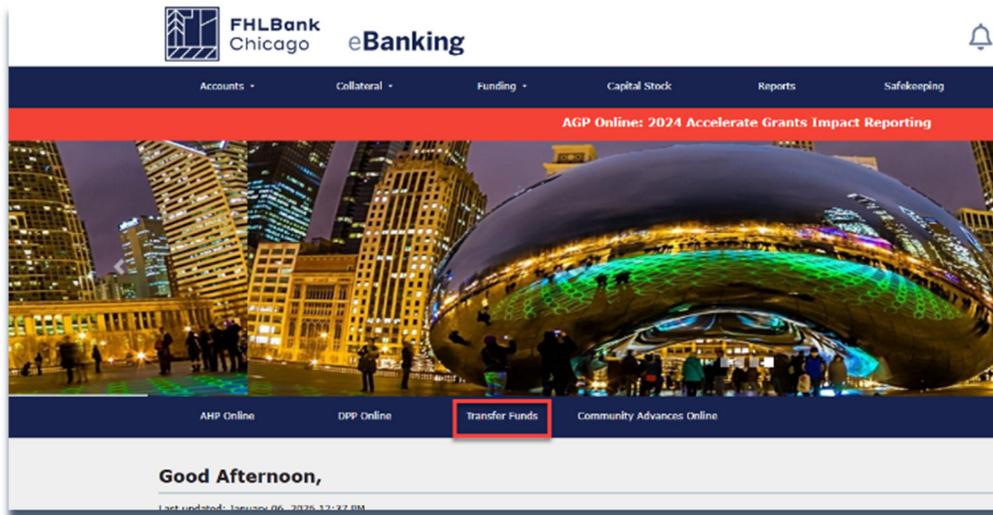


4. A popup box will appear, select 'Remove Template'.



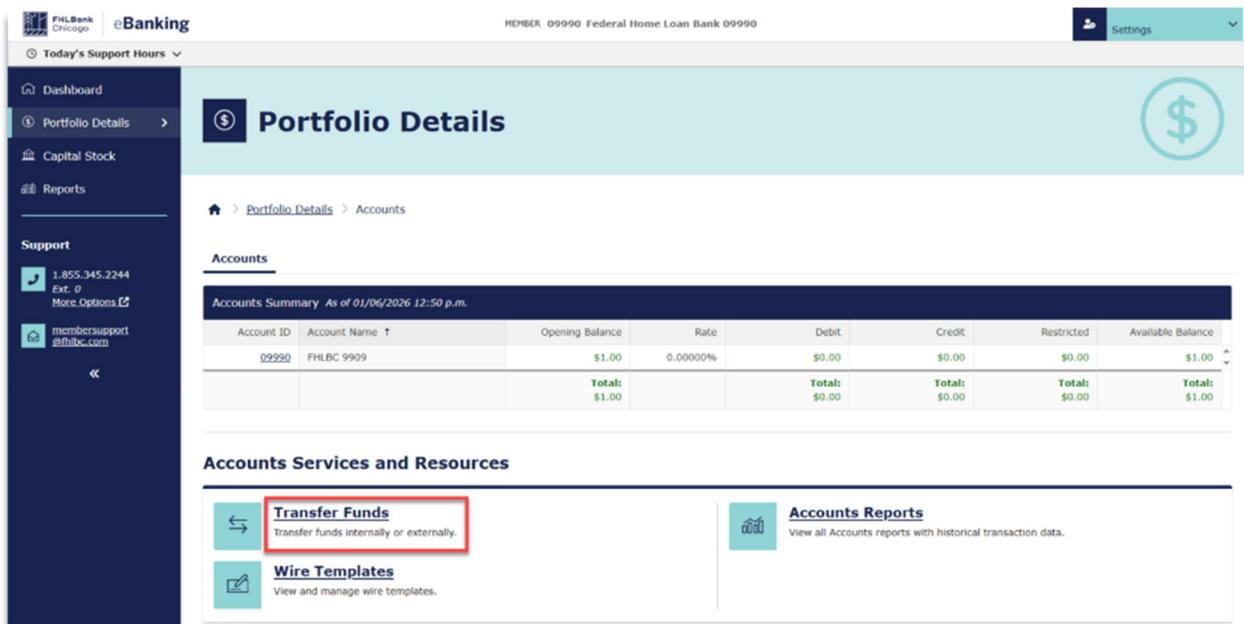
How to Initiate a Wire

1. Once logged into eBanking, click on the "Transfer Funds" link on the eBanking Home Page.



You may also access Transfer Funds directly on the Accounts Page shown below.

2. Click on the "Transfer Funds" link to perform a wire.



3. Select the template from the dropdown and enter the amount.

- Click on the Submit Wire button at the bottom of the screen.

Transfer Funds

All fields are required, unless marked optional.

Select Transaction Type

Wire
Transfer funds externally to your institution's predefined bank account.

Internal Transfer
Internally transfer funds to another FHLBC account.

Limits and Balances

Remaining Daily Limit Balance
\$1.00

Per Transaction Limit
\$1.00

Available Account Balance
\$1.00

Wire Details

Select Template
 test

Debtor Account Number
FHLBC 9909 CHECKS ON US (099903)

Instructed Agent Name
FEDERAL HOME LOAN BANK

Creditor Name
test 1

Amount
 \$1.00

Wire Summary

Transaction Type
Wire

Template Name
test

Debtor Account Number
FHLBC 9909 (099903)

Instructed Agent Name
FEDERAL HOME LOAN BANK

Creditor Name
test 1

Amount
\$1.00

Submit Wire

Cancel

- Confirmation details will appear on the right of the screen as shown below.

Transaction Request

[Home](#) > [Portfolio Details](#) > [Accounts](#) > [Account Details](#) > Transaction Request

⚠ This wire request is processing. For questions, please contact Member Support at 1.855.345.2244, Option 0.

Transaction #623028

Wire Details

Amount
\$1.00

Template Name
test

Debtor Name Federal Home Loan Bank 09990	Instructing Agent ABA Number 071004501	Debtor Account Number 099903
Instructed Agent Name FEDERAL HOME LOAN BANK	Instructed Agent ABA Number 071004501	Creditor Account Number 012345
		Creditor Name test 1

Requested on 01/06/2026 at 1:22 p.m. by

- If Dual Verification is needed, a second wire user should login to eBanking, select the wire and use the button link below 'Submit Wire for Approval' to approve the pending wire.

Transfer Funds
All fields are required, unless marked optional.

Select Transaction Type

Wire
Transfer funds externally to your institution's predefined bank account.

Internal Transfer
Internally transfer funds to another FHLBC account.

Wire Details

Select Template
test

Debtor Account Number
FHLBC 9909 CHECKS ON US (099903)

Instructed Agent Name
FEDERAL HOME LOAN BANK

Creditor Name
test 1

Amount
\$1.00

Limits and Balances

Remaining Daily Limit Balance
\$1.00

Per Transaction Limit
\$1.00

Available Account Balance
\$1.00

Wire Summary

Transaction Type
Wire

Template Name
test

Debtor Account Number
FHLBC 9909 (099903)

Instructed Agent Name
FEDERAL HOME LOAN BANK

Creditor Name
test 1

Amount
\$1.00

[Submit Wire for Approval](#) [Cancel](#)

Transaction Request

Portfolio Details > Accounts > Account Details > Transaction Request

⚠ This wire request is pending secondary approval by an authorized wire user. Please review the request below.

Transaction #623028

Wire Details

Amount
\$1.00

Template Name
test

Debtor Name Federal Home Loan Bank 09990	Instructing Agent ABA Number 071004501	Debtor Account Number 099903
Instructed Agent Name FEDERAL HOME LOAN BANK	Instructed Agent ABA Number 071004501	Creditor Account Number 012345
		Creditor Name test 1

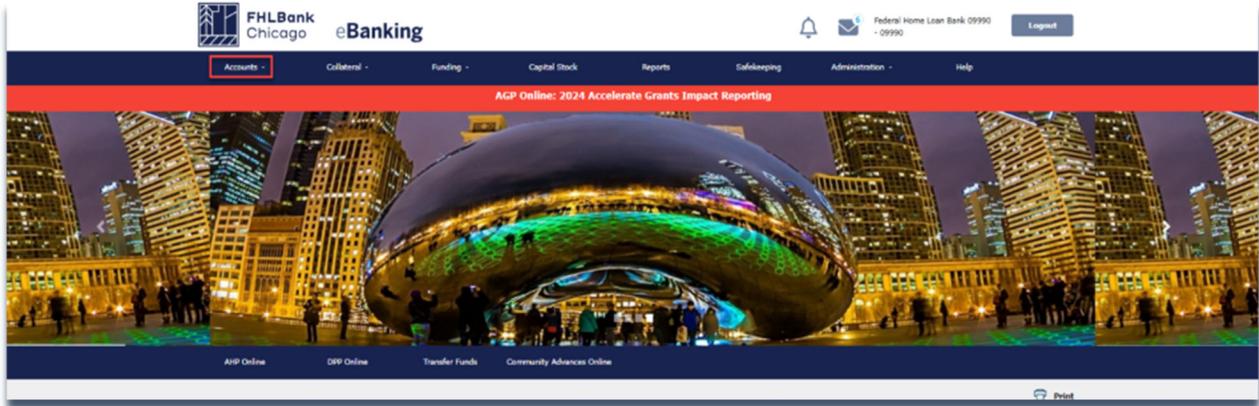
Requested on 01/06/2026 at 1:22 p.m. by

[Cancel Wire](#)

How to Approve Wire (Dual Approval)

Members who are set up with dual approval will require a second authorized wire user to approve the wire transaction.

1. Once logged into eBanking, click on "Accounts" located on the eBanking Home Page.



2. Click on the Account ID in which the wire was processed.

Account ID	Account Name ↑	Opening Balance	Rate	Debit	Credit	Restricted	Available Balance
02520	FHLBC 9909	\$1.00	0.00000%	\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$1.00		Total:	Total:	Total:	Total:
				\$0.00	\$0.00	\$0.00	\$0.00

3. The pending Wire Transactions Grid will display the wire requiring approval.

Reference Number	Transaction Description	Pending Debits	Pending Credits	Status ↑
\$23028	Wires: Outgoing	\$1.00	\$0.00	Pending Approval
Total:		\$1.00	Total:	Total:
			\$0.00	

4. Click on the Reference Number of the wire.

Account Details

Portfolio Details > Accounts > Account Details

FHLBC 9909 (09990)

Available Balance: \$0.00
Opening Balance: \$1.00

Pending Wire Transactions: As of 01/06/2026 2:11 p.m.

Reference Number	Transaction Description	Pending Debits	Pending Credits	Status
623028	Wires: Outgoing	\$1.00	\$0.00	Pending Approval
Total:		\$1.00	\$0.00	

5. Review the wire details.
 - a. If the details are correct, the user will select the Approve Wire button.
 - b. If the details are not correct, the user can select the Cancel Wire button.

Transaction Request

Portfolio Details > Accounts > Account Details > Transaction Request

Warning: This wire request is pending secondary approval by an authorized wire user. Please review the request below.

Transaction #623028

Wire Details

Amount: \$1.00
Template Name: test

Debtor Name Federal Home Loan Bank 09990	Instructing Agent ABA Number 071304931	Debtor Account Number 09990	
Instructed Agent Name FEDERAL HOME LOAN BANK	Instructed Agent ABA Number 071304931	Creditor Account Number 012345	Creditor Name test 1

Requested on 01/06/2026 at 1:22 p.m. by

Approve Wire [Cancel Wire](#)

6. Once the Wire is approved, it will appear in the Pending Wire Transactions Grid as Processing.

Pending Wire Transactions: As of 01/06/2026 3:33 p.m.

Reference Number	Transaction Description	Pending Debits	Pending Credits	Status
623028	Wires: Outgoing	\$1.00	\$0.00	Processing
Total:		\$1.00	\$0.00	

25 items per page | Displaying 1 of 1 results

7. Once the wire is fully processed, it will show in the Processed Transactions Grid.

Pending Wire Transactions: As of 01/06/2026 01:40 p.m.

No pending wire transactions at this time.

Processed Transactions

Transaction Name	Transaction Description	Debit	Credit	Debit	Credit
623028	Wires: Outgoing	\$1.00	\$0.00	\$1.00	\$0.00

25 items per page | Displaying 1 of 1 results

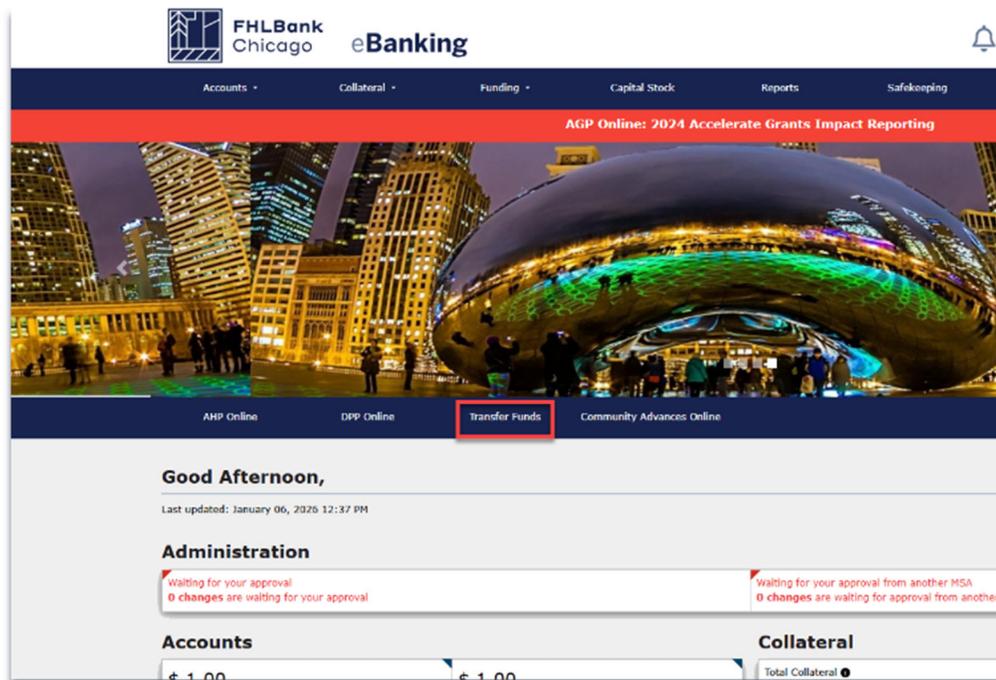
Call-in Wires

To initiate a wire via the call-in method:

- 1. Prepare Your Credentials and Details**
 - Have your email address ready.
 - Ensure you have access to your Microsoft Authenticator token.
 - Gather all necessary wire details (such as sender and receiver information, amounts, and any required reference numbers).
- 2. Call the Toll-Free Wire Number**
 - Dial (855) 345-2244 option 2 to reach the Federal Home Loan Bank's wire services team.
- 3. Verification and Approval**
 - You will be asked to provide your credentials and wire details.

Internal Transfers

1. Once logged into eBanking, click on the "Transfer Funds" link located on the eBanking Home.



2. Select Internal Transfer in the Selection Transaction Type.

Select Transaction Type

Wire
Transfer funds externally to your institution's predefined bank account.

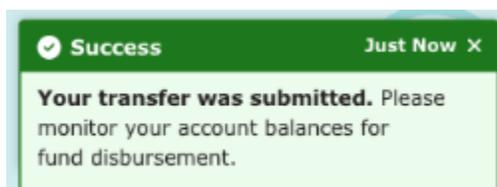
Internal Transfer
Internally transfer funds to another FHLBC account.

3. Select the From Account and the To Account from the drop-down, enter the amount and enter any comments in the Comments section.

4. Click on 'Submit Transfer' once the transfer details are complete.

The screenshot shows the 'Transfer Funds' interface. The 'Select Transaction Type' section has 'Internal Transfer' selected. The 'Internal Transfer' section shows 'From Account' and 'To Account' dropdown menus, both set to 'DAILY INVESTMENT DEPOSIT ()', and an 'Amount' field set to '\$500.00'. The 'Comments' section is empty. The 'Submit Transfer' button is highlighted in the bottom right corner.

5. Once submitted, you will get a notification in the top right-hand corner of the screen letting you know that the transfer was successful.

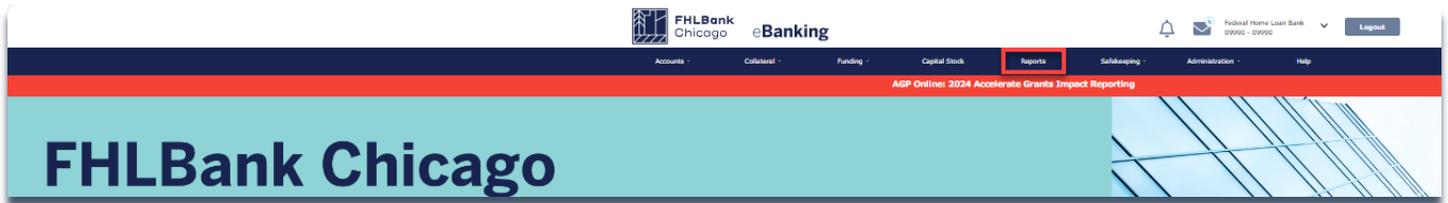


6. You will be redirected to the Account Details page; under Processed Transactions you will see your internal transfer reflected in your account.

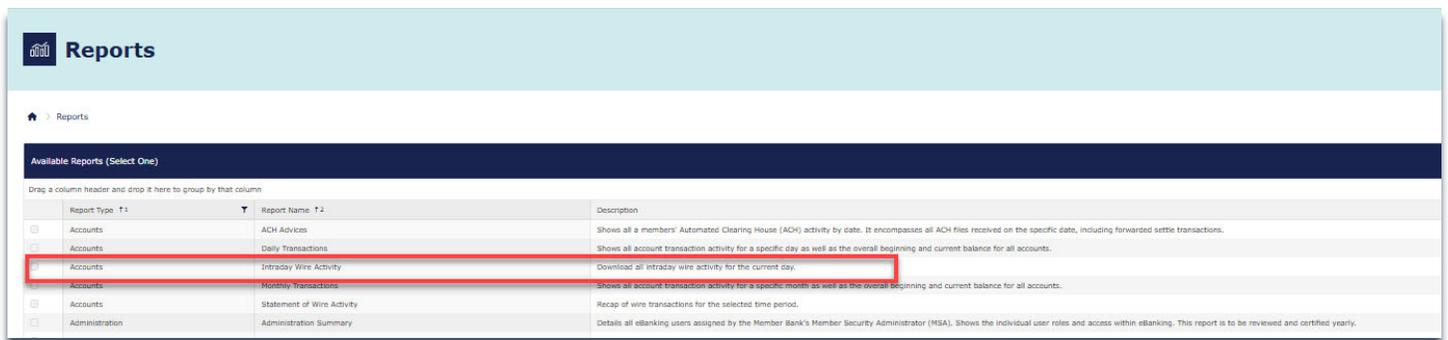
Processed Transactions As of 04/09/2024 2:35 p.m. Export Table					
Drag a column header and drop it here to group by that column					
Transaction Type	Transaction Description	Effective	Posted	Debits	Credits
Customer Transfer	Internal Transfer	04/09/2024	04/09/2024	\$5,000.00	\$0.00
				Total:	Total:
				\$5,000.00	\$0.00

Reports

1. To access wire related reports, navigate to 'Reports' in the eBanking menu.



2. The report related to same-day wire transactions is the Intraday Wire Activity Report



3. The report that displays all historical wire transactions is the Statement of Wire Activity Report

