

Bell Treasury Domestic Wire Origination with Token

Bell Bank has introduced token based authentication for the origination of wires within the new Treasury system. After verifying the information for the domestic wire and clicking process follow the below instructions to complete the wire origination process.

Users will be prompted with a Security Challenge like the page to the right to generate a digital signature with their token.

1. Push the arrow key on the token.
2. Enter the token pin number.
3. Once the pin number is entered "Appli-" will display like the token below.



Security Challenge

A Digital Signature is required to complete the following submitted transaction(s).

To R/T Number:	091310521
To Amount:	5.00
To Date:	12/28/2016
Digital Signature:	<input type="text"/>

To calculate your Digital Signature follow these steps:

1. Press the < button on the token.
2. Enter token PIN (Do Not Press Token < Button).
3. Token displays APPLI-
4. Press 3 on token.
5. Token displays 1 -----
6. Enter the first 8 digits of the To R/T Number from the Security Challenge page into the token (Do Not Press Token < Button).
7. Token displays 2 -----
8. Enter the first 8 digits of the To Amount from the Security Challenge page into the token (Do Not Press Token < Button).

Note: If the To Amount is less than 8 digits, enter the number of digits of the To Amount into the token and press and hold the < button, until the token advances to the next option.

9. Token displays 3 -----
10. Enter the first 8 digits of the To Date from the Security Challenge page into the token (Do Not Press Token < Button).
11. Token displays a value.
12. On the Security Challenge page, enter the value from the token as the Digital Signature value.

Note: If there are multiple transactions listed, repeat the above steps for each transaction.

13. When a Digital Signature value has been entered for each transaction listed, click the "Submit" button.

4. Press the 3 key on the token to enter Digital Signature mode
5. The token will then prompt with a "1 - - - -" like the left token below. Begin entering the first 8 digits of the routing number for the wire like the token to the right below (NOTE: the token to the right has all but the last digit entered). When the final digit is entered a "2 - - - -" will display. If a mistake is made when entering the routing number simply press the arrow button to backspace and correct the mistake. NOTE: Routing numbers always contain 9 digits, so when entering the routing number the last digit will always be excluded.



6. With the token displaying “2 - - - -” begin entering as many digits of the amount as possible, up to 8. If a mistake is made when entering the amount, press the arrow button to backspace and correct the mistake. If the amount is short digits from the required 8 digits **press and hold** the arrow key to enter the amount as it is. If the amount contains more than 8 digits, simply exclude the remaining digits similar to the exclusion of the last digit of the routing number. Upon entering the amount the token will prompt with “3 - - - -”.



7. When the wire displays “3 - - - -” enter the digits of the date that the wire will be sent as it appears. NOTE: The token pictured below has all but last digit (6) of the date entered from a format of 12/28/2016. When the last digit is entered the token will display a five digit number.



8. Enter the five digit number displayed by the token into the Digital Signature box on the Security Challenge page and click submit.



Security Challenge

A Digital Signature is required to complete the following submitted transaction(s).

To R/T Number:	091310521
To Amount:	5.00
To Date:	12/28/2016
Digital Signature:	71414


71414

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To calculate your Digital Signature follow these steps:

1. Press the < button on the token.
2. Enter token PIN (Do Not Press Token < Button).
3. Token displays **APPLI-**
4. Press 3 on token.
5. Token displays 1 ----
6. Enter the first 8 digits of the **To R/T Number** from the Security Challenge page into the token (Do Not Press Token < Button).
7. Token displays 2 ----
8. Enter the first 8 digits of the **To Amount** from the Security Challenge page into the token (Do Not Press Token < Button).
- Note:** If the **To Amount** is less than 8 digits, enter the number of digits of the **To Amount** into the token and press and hold the < button, until the token advances to the next option.
9. Token displays 3 ----
10. Enter the first 8 digits of the **To Date** from the Security Challenge page into the token (Do Not Press Token < Button).
11. Token displays a value.
12. On the Security Challenge page, enter the value from the token as the **Digital Signature** value.
- Note:** If there are multiple transactions listed, repeat the above steps for each transaction.
13. When a **Digital Signature** value has been entered for each transaction listed, click the "Submit" button.

9. The system will begin verifying the wire, displaying the steps as shown below.

Processing Status	
Test Company	
Reference Number: 63047078bf	
Status	Activity
✓	Verifying File Format
✓	Storing File
✓	Checking For Duplicates
	Applying Limit Check
File is processing...	
<input type="button" value="Done"/>	

10. If the wire processes successfully the page will display like the one below. NOTE: Companies originating wires with dual approval will receive an error on "Applying Limit Check" step and require "Client Review." The originator must have another user log in to approve the wire for origination.

Processing Status	
Test Company	
Reference Number: 63047078bf	
Wire Number: 194875	
Status	Activity
✓	Verifying File Format
✓	Storing File
✓	Checking For Duplicates
✓	Applying Limit Check
✓	File Successfully Processed
<input type="button" value="Done"/>	