

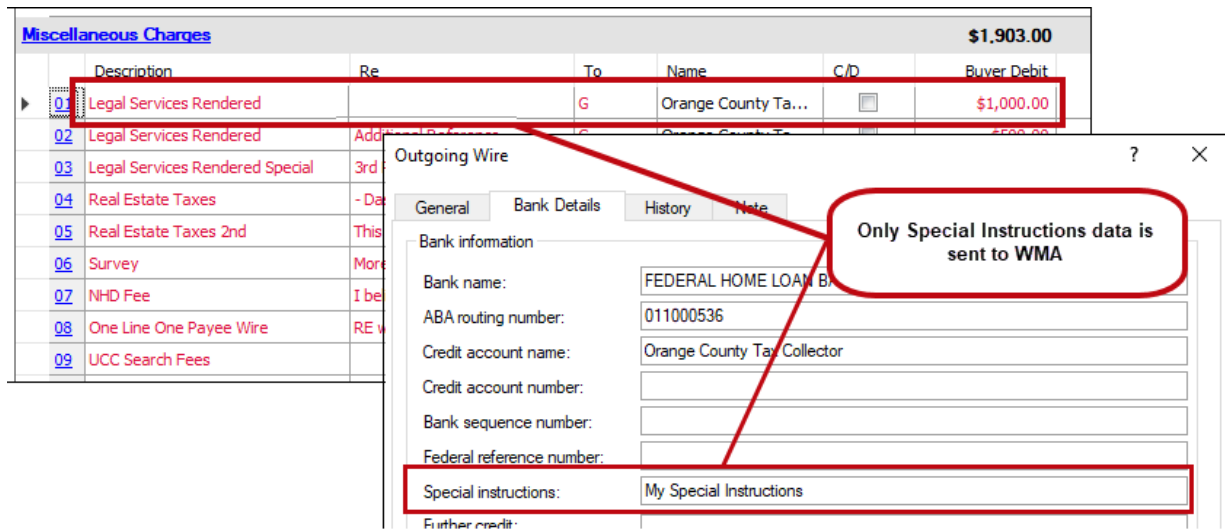
Additional Data Transmitted with Outgoing Wires

Effective February 5, 2025, at 8:00 pm ET/5pm PT, an update will be deployed impacting data entered in the Special Instructions and Additional Reference (RE) fields and how it is transmitted to WMA.

If you do not wish the **RE** field information to show on your statement use the DNS feature (refer to the Tip, [2024-08-12 Using 'DNS' to Suppress Text in the RE Field on a CSS](#)). The information will not show on the statement but will populate the **Extended Memo** field of the Outgoing Wire and flow to WMA.

How will this affect the data entered?

- If the **RE** field has no value, only the **Special Instructions** value is sent to WMA.



Miscellaneous Charges \$1,903.00

Description	Re	To	Name	C/D	Buyer Debit
01 Legal Services Rendered		G	Orange County Ta...	<input type="checkbox"/>	\$1,000.00
02 Legal Services Rendered	Additional Reference	G	Orange County Ta...	<input type="checkbox"/>	\$500.00
03 Legal Services Rendered Special	3rd				
04 Real Estate Taxes	- De				
05 Real Estate Taxes 2nd	This				
06 Survey	More				
07 NHD Fee	I be				
08 One Line One Payee Wire	RE w				
09 UCC Search Fees					

Outgoing Wire

General Bank Details History Note

Bank information

Bank name: FEDERAL HOME LOAN B

ABA routing number: 011000536

Credit account name: Orange County Tax Collector

Credit account number:

Bank sequence number:

Federal reference number:

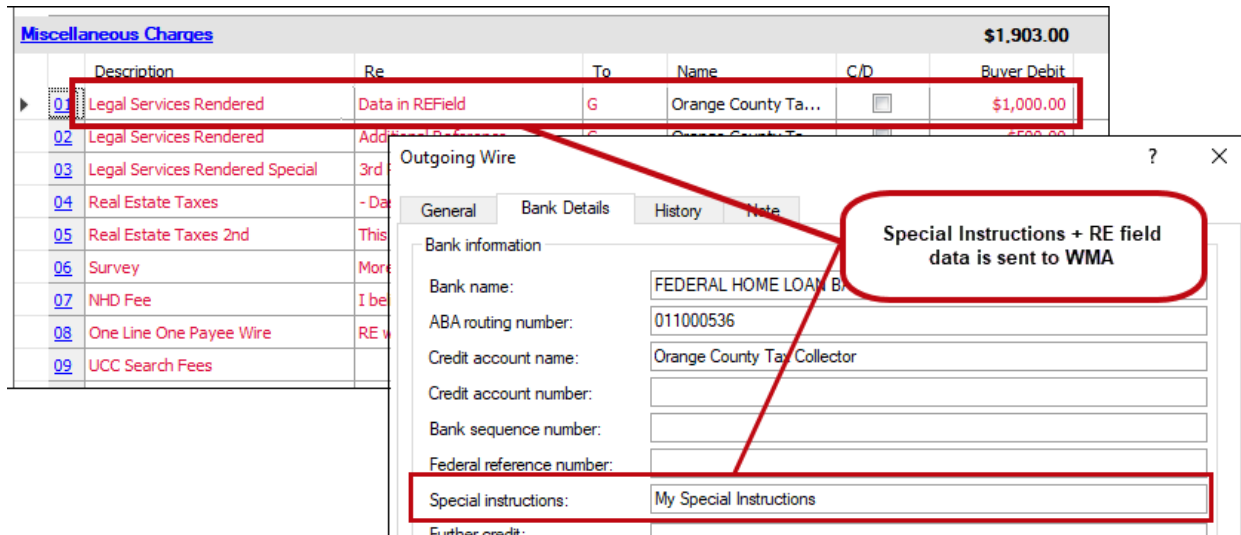
Special instructions: My Special Instructions

Further credit:

Only Special Instructions data is sent to WMA

In this example, data transmitted to WMA = *My Special Instructions*

- If the **RE** field has a value, the data entered in the **Special Instructions** field **plus** the data entered in the **RE** field (up to total maximum of 140 characters) is sent to WMA.



Miscellaneous Charges \$1,903.00

Description	Re	To	Name	C/D	Buyer Debit
01 Legal Services Rendered	Data in REField	G	Orange County Ta...	<input type="checkbox"/>	\$1,000.00
02 Legal Services Rendered	Additional Reference	G	Orange County Ta...	<input type="checkbox"/>	\$500.00
03 Legal Services Rendered Special	3rd				
04 Real Estate Taxes	- De				
05 Real Estate Taxes 2nd	This				
06 Survey	More				
07 NHD Fee	I be				
08 One Line One Payee Wire	RE w				
09 UCC Search Fees					

Outgoing Wire

General Bank Details History Note

Bank information

Bank name: FEDERAL HOME LOAN B

ABA routing number: 011000536

Credit account name: Orange County Tax Collector

Credit account number:

Bank sequence number:

Federal reference number:

Special instructions: My Special Instructions

Further credit:

Special Instructions + RE field data is sent to WMA

In this example, data transmitted to WMA = *My Special Instructions Data in REField*

Additional Data Transmitted with Outgoing Wires

IMPORTANT: The combined character limit of data sent to WMA is 140 characters **AND** includes spaces and semi-colons inserted by the program.

The formatting used for sending data is *SpecialInstructions+space+AdditionalReference* (take note of the space between the field data).

If multiple lines are added to the AdditionalReference (RE) field, the data is separated by a semicolon and a space and the formatting would look like:

SpecialInstruction+space+AdditionalReference1+;+space+AdditionalReference2.

- If there are grouped disbursements entered on multiple CSS lines to be paid as one outgoing wire with data entered in the **RE** fields for each and **Special Instructions** field. The data sent to WMA includes the **Special Instructions** **plus** the **RE** field data (up to a maximum of 140 characters total). The **RE** data is concatenated adding a semi-colon and a space between the data entered.

Miscellaneous Charges						\$1,903.00
	Description	Re	To	Name	C/D	Buyer Debit
01	Legal Services Rendered	Data in REField	G	Orange County Tax Coll...	<input type="checkbox"/>	\$1,000.00
02	Legal Services Rendered	Additional Reference	G	Orange County Tax Coll...	<input type="checkbox"/>	\$500.00
03	Legal Services Rendered Special	3rd Reference for Contact	G	Orange County Tax Coll...	<input type="checkbox"/>	\$11.00
04	Real Estate Taxes	- Dash - Items - reference	G	Orange County Tax Coll...	<input type="checkbox"/>	\$300.00
05	Real Estate Taxes 2nd	This field holds 50 Characters so I'm ad...	G	Orange County Tax Coll...	<input type="checkbox"/>	\$14.00
06	Survey	More Information to Max the character...	G	Orange County Tax Coll...	<input type="checkbox"/>	\$10.00
07	NHD Fee					
08	One Line One P					
09	UCC Search Fee					

Special Instructions + RE field data are sent to WMA with spaces and semi-colons inserted by system.

Outgoing Wire

General
Bank Details
History
Note

Bank information

Bank name: FEDERAL HOME LOAN BANK
ABA routing number: 011000536
Credit account name: Orange County Tax Collector
Credit account number:
Bank sequence number:
Federal reference number:
Special instructions: My Special Instructions

In this example, the data transmitted to WMA = *My Special Instructions -Dash-Items-reference; This Field hold 50 Characters so I'm adding; More information to Max the character*

Additional Data Transmitted with Outgoing Wires

- If there are grouped disbursements where charges are entered behind the line to be paid as one outgoing wire with data entered in the **RE** fields behind the line for each and **Special Instructions** field. The data sent to WMA includes the **Special Instructions** plus the **RE** field data (up to a maximum of 140 characters total). The **RE** data is concatenated adding a semi-colon and a space between the data entered.

Miscellaneous Charges						\$1,903.00
	Description	Re	To	Name	C/D	Buyer Debit
01	Legal Services Rendered	Data in REField	G	Orange County Tax Coll...	<input type="checkbox"/>	\$1,000.00
02	Legal Services Rendered	Additional Reference	G	Orange County Tax Coll...	<input type="checkbox"/>	\$500.00
03	Legal Services Rendered Special	3rd Reference for Contact	G	Orange County Tax Coll...	<input type="checkbox"/>	\$11.00
04	Real Estate Taxes	- Dash - Items - reference	G	Orange County Tax Coll...	<input type="checkbox"/>	\$300.00
05	Real Estate Taxes 2nd	This field holds 50 Characters so I'm ad...	G	Orange County Tax Coll...	<input type="checkbox"/>	\$14.00
06	Survey	More Information to Max the character...	G	Orange County Tax Coll...	<input type="checkbox"/>	\$10.00
07	NHD Fee	I believe this data will be truncated in t...	G	Orange County Tax Coll...	<input type="checkbox"/>	\$5.00
08	One Line One Payee Wire		L	Mechanics Bank	<input type="checkbox"/>	\$63.00
09	1st Search Fees					

Miscellaneous Charges				
Charges for Line 08				
	Description	Re	To	Buyer Debit
1	1st Fee Behind the Line	1st RE Behind the Line	L	\$42.00
2	2nd Fee Behind the Line	2nd RE Behind the Line	L	\$21.00

Special Instructions + RE field data are sent to WMA with spaces and semi-colons inserted by system.

Outgoing Wire	
General	Bank Details
Bank information	
Bank name:	FTC FBO CLIENTS
ABA routing number:	011007254
Credit account name:	Mechanics Bank
Credit account number:	1234567890
Bank sequence number:	
Federal reference number:	
Special instructions:	One Contact Multiple Behind the Line Entries
Further credit:	

In this example, data sent to WMA = *Once Contact Multiple Behind the Line Entries 1st RE Behind the Line; 2nd RE Behind the Line*