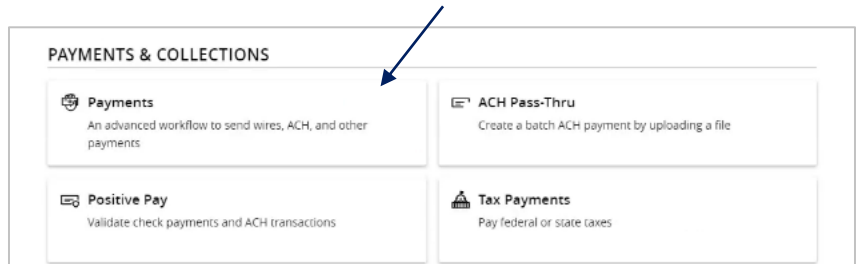
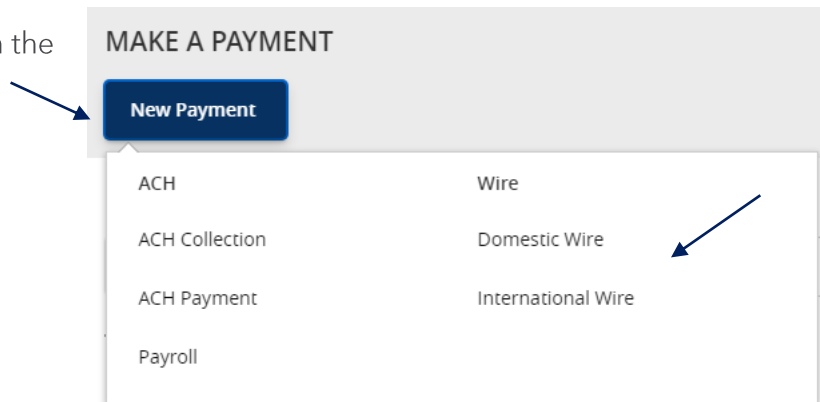




1. Click on 'Treasury Connect', then select the 'Payments' tile.



2. Select 'New Payment' and then either 'Domestic Wire' or 'International wire' from the dropdown menu.



Questions? Please call our Customer Care Center toll-free at 855-614-4061.



3. Select the checkbox next to 'Use same Subsidiary for all wires' if all wires should contain the same subsidiary. Or leave the checkbox empty to specify the subsidiary individually.
4. Select the checkbox next to 'Use same Account for all wires' if all wires should contain the same Account. Or leave the checkbox empty to specify the subsidiary individually.
5. Select the checkbox next to 'Use same Date for all wires' and enter a date if all wires will be processed on the same date. Or leave the checkbox empty to specify each date individually.
6. Select the 'Add multiple recipients' link to setup multiple wires to existing recipients.
7. Select the 'Add another wire' link to add just a single wire to the page.

**Origination Details**

<p><b>From Subsidiary</b></p> <p><input type="checkbox"/> Use same Subsidiary for all wires</p> <p><b>Process Date</b></p> <p><input checked="" type="checkbox"/> Use same Date for all wires</p> <p>Process Date <small>(i)</small></p> <div style="border: 1px solid #ccc; height: 20px; width: 100%;"></div>	<p><b>Account</b></p> <p><input type="checkbox"/> Use same Account for all wires</p> <p><b>Recurrence</b></p> <p>None</p>
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**Wires (1)** Find recipients in payment

⋮

[+ Add multiple recipients](#)

**Wire Details**

<p><b>Recipient/Account</b></p> <div style="border: 1px solid #ccc; padding: 2px;">Demo Test Checking <span style="float: right;">56789</span></div> <p><b>From Subsidiary</b></p> <div style="border: 1px solid #ccc; padding: 2px;">Execubanc Test 2 *****5339</div> <p><b>Purpose Of Wire</b> <small>(?)</small></p> <div style="border: 1px solid #ccc; padding: 2px;">Test</div>	<p><b>Amount</b></p> <div style="border: 1px solid #ccc; padding: 2px;">\$ <span style="float: right;">56789</span></div> <p><b>Account</b></p> <div style="border: 1px solid #ccc; padding: 2px;">Rewards Checking 0006</div>
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**OPTIONAL WIRE INFORMATION**

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[+ Add another](#)

Questions? Please call our Customer Care Center toll-free at 855-614-4061.



8. Enter the 'Recipient/Account', 'Amount', 'From Subsidiary' and 'Account' fields.

The 'Wire Details' form contains the following fields and options:

- Recipient/Account:** Execubanc Small Business Checking 234567
- Amount:** \$ 10.00
- Notify Recipient [Show Details](#)
- From Subsidiary:** Execubanc Test 2 \*\*\*\*\*5339
- Account:** Commercial Checking 4565 \$0.00
- Purpose Of Wire:** Test

Arrows point to the Recipient/Account, Amount, From Subsidiary, and Account fields.

9. Review all information for accuracy. Then select 'Draft' or 'Approve' to complete the process.

The bottom of the form features three buttons: 'Cancel', 'Draft', and 'Approve'. An arrow points to the 'Draft' button.

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