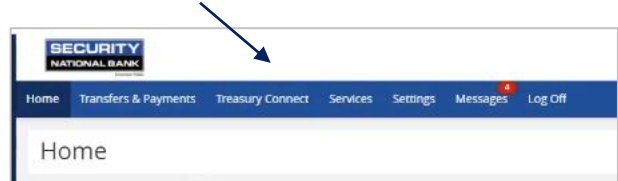




NOTE: This functionality will only be available if the feature is turned on for the organization.

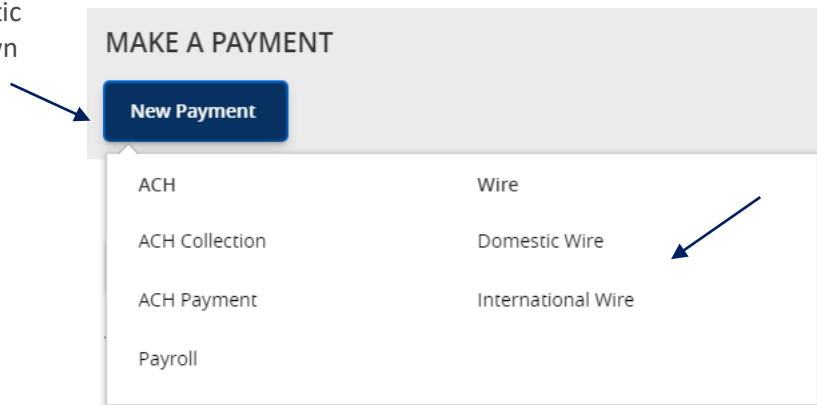
1. Click on 'Treasury Connect', then select the 'Payments' tile.



PAYMENTS & COLLECTIONS

Payments An advanced workflow to send wires, ACH, and other payments	Positive Pay QuickView Validate check payments & automate check processing
Positive Pay Validate check payments and ACH transactions	Tax Payments Pay federal or state taxes

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



Questions? Please call our Treasury Operations team toll-free at 877-686-3590.



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

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

Field	Value
Recipient/Account	Execubanc Small Business Checking 234567
Amount	\$ 10.00
From Subsidiary	Execubanc Test 2 *****5339
Account	Commercial Checking 4565 \$0.00
Purpose Of Wire	Test

Arrows in the image point to the Recipient/Account field, the Amount field, the From Subsidiary field, and the Account field.

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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