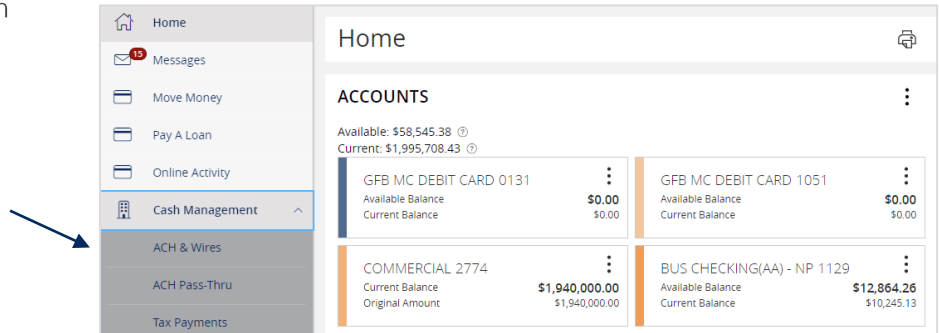
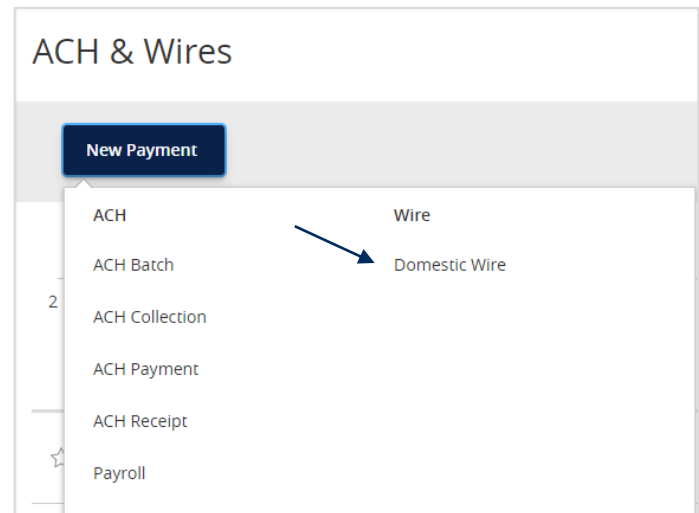


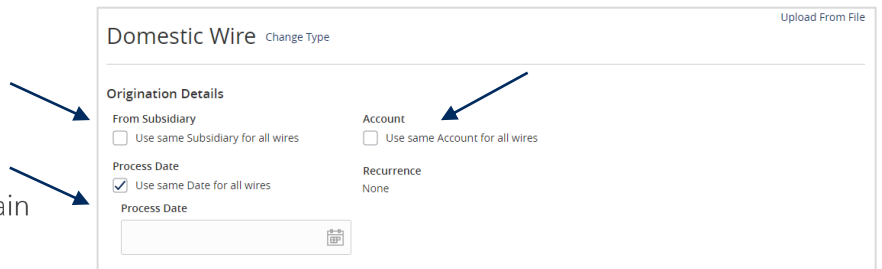
1. Select the 'Cash Management' menu, then select 'ACH & Wires'.



2. Select 'New Payment' and then 'Domestic Wire' from the dropdown menu.

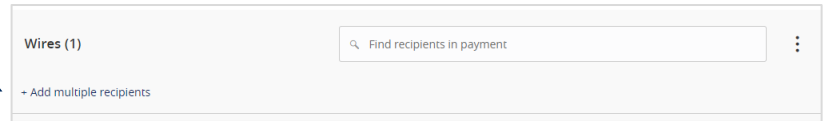


3. Select the checkbox next to 'Use same Subsidiary for all wires' if all wires should contain the same subsidiary. Or leave the checkbox empty to specify the subsidiary individually.
4. Select the checkbox next to 'Use same Account for all wires' if all wires should contain the same Account. Or leave 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.



The screenshot shows the 'Domestic Wire' form. The 'Origination Details' section contains three checkboxes: 'Use same Subsidiary for all wires', 'Use same Account for all wires', and 'Use same Date for all wires'. Arrows point to each of these checkboxes. Below the checkboxes, there is a 'Process Date' field with a calendar icon.

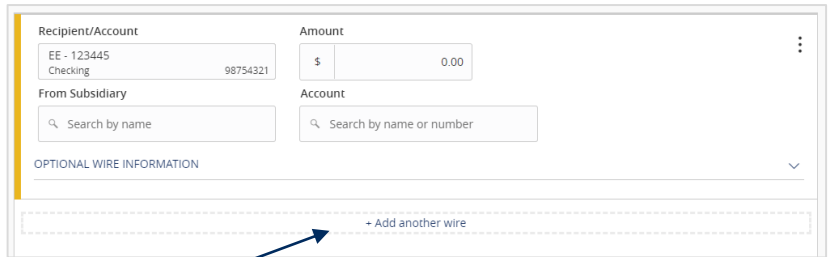
6. Select the 'Add multiple recipients' link to setup multiple wires to existing recipients.



Wires (1) Find recipients in payment

+ Add multiple recipients

7. Select the 'Add another wire' link to add just a single wire to the page.



Recipient/Account
EE - 123445
Checking 98754321

Amount
\$ 0.00

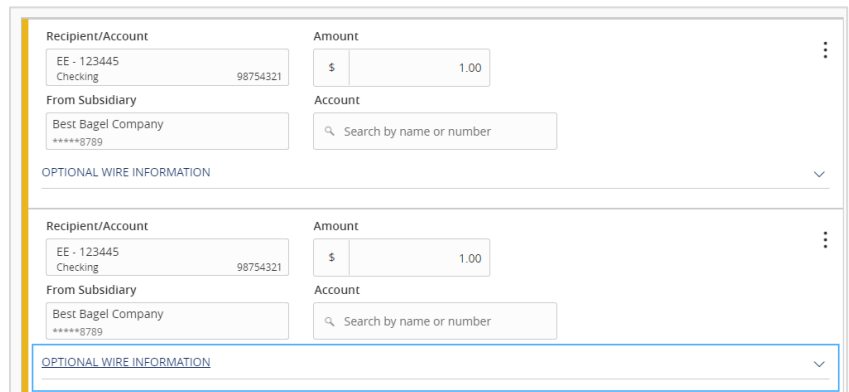
From Subsidiary
Search by name

Account
Search by name or number

OPTIONAL WIRE INFORMATION

+ Add another wire

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



Recipient/Account
EE - 123445
Checking 98754321

Amount
\$ 1.00

From Subsidiary
Best Bagel Company
*****8789

Account
Search by name or number

OPTIONAL WIRE INFORMATION

Recipient/Account
EE - 123445
Checking 98754321

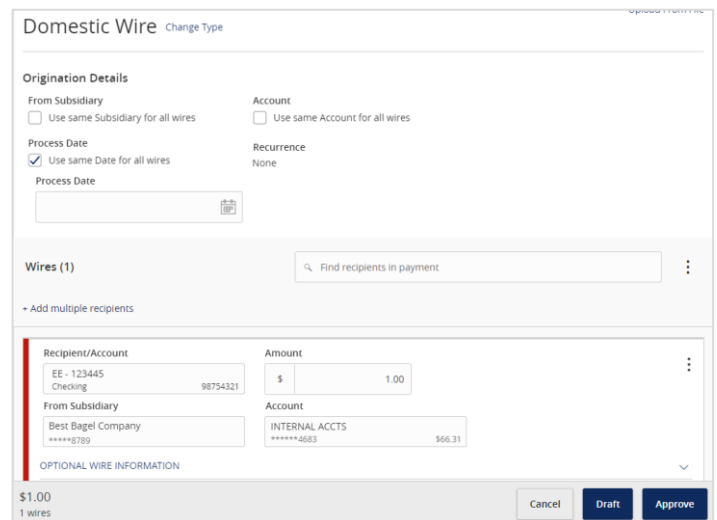
Amount
\$ 1.00

From Subsidiary
Best Bagel Company
*****8789

Account
Search by name or number

OPTIONAL WIRE INFORMATION

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



Domestic Wire Change Type

Origination Details

From Subsidiary
☐ Use same Subsidiary for all wires

Account
☐ Use same Account for all wires

Process Date
☒ Use same Date for all wires

Recurrence
None

Process Date

Wires (1) Find recipients in payment

+ Add multiple recipients

Recipient/Account
EE - 123445
Checking 98754321

Amount
\$ 1.00

From Subsidiary
Best Bagel Company
*****8789

Account
INTERNAL ACCTS
*****4663 \$66.31

OPTIONAL WIRE INFORMATION

\$1.00
1 wires

Cancel Draft Approve