

- 1. On the left hand menu, select **Pay & Transfer** to expand the dropdown menu.
- 2. Select ACH/Wire.
- 3. Select New Payment.
- 4. Select International Wire.
- 5. Click in the Search by Name dropdown box to select the **Company Name**.
- 6. Select the **Account**.
- 7. Click the Calendar Icon i to select the **Process Date**.

Optional: To setup reoccurring payments, click Set Schedule.

ORIGINATING AN INTERNATIONAL WIRE



Origination Details Company Name	Account
Search by name	Search by name or number 6
Process Date	Recurrence Set schedule
	Schedule Recurring Transaction How often should this transaction repeat?
	Schedule Recurring Transaction How often should this transaction repeat? 1st of the month Last day of the month
	Schedule Recurring Transaction How often should this transaction repeat? Ist of the month Ist of the month Ist & 15th of the month Ist & 15th of the month Ist & 15th of the month
	Schedule Recurring Transaction How often should this transaction repeat? ○ 1st of the month ○ Last day of the month ○ 1st & 15th of the month ○ 15th & last day of the month ○ Weekly ○ Every other week
	Schedule Recurring Transaction How often should this transaction repeat? 1st of the month Last day of the month 1st & 15th of the month 15th & last day of the month Weekly Every other week Monthly Quarterly
	Schedule Recurring Transaction How often should this transaction repeat? 1st of the month Last day of the month 1st & 15th of the month 15th & last day of the month 1st & 15th of the month 15th & last day of the month Weekly Every other week Monthly Quarterly Semi-annually Yearly



ORIGINATING AN INTERNATIONAL WIRE

8. Select Recipient/Account to search by name or account.

Note: Wires can only be originated for existing recipients. To create a new recipient, click + New Recipient or create one under the Recipient Management tab on the left hand menu.

Note: Currency will default to USD - U.S. Dollar. To process a foreign currency wire, please contact your account officer.

9. Enter the wire **Amount**.

Optional: Check the Notify Recipient box to send an email confirmation to the recipient on the processing date.

Optional: Enter Message to Beneficiary, Purpose of Wire and/or Description.

10. Click **Draft** to submit the transaction for approval.

Note: Click Approve if you do not require dual approve. You will then be prompted to enter your secure token. Key in your Token and then click the Verify button.

All wires can be viewed in the Activity Center.

Recipient/Account	Currency	Amount	
Search by name or according to the search by nac	USD - U.S. Dollar	\$0.00	9
Recipient	+ New Recipient		
OPTIONAL WIRE INFORMATIC	N		^
Message to Beneficiary 💿			
-			
Purpose Of Wire ()			
Description 💿			
		10	
		Cancel Draft	Annros

