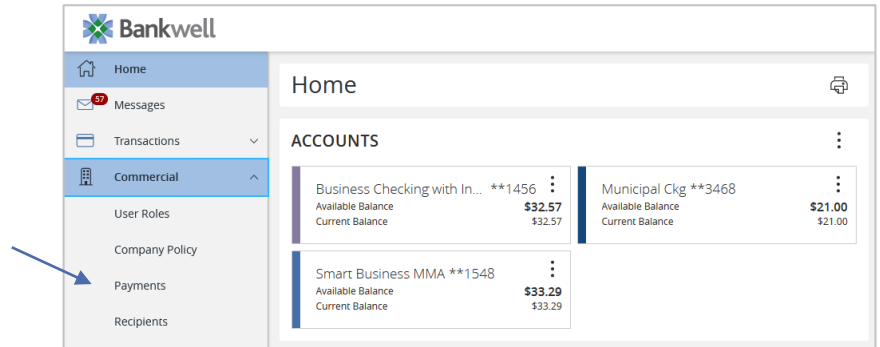
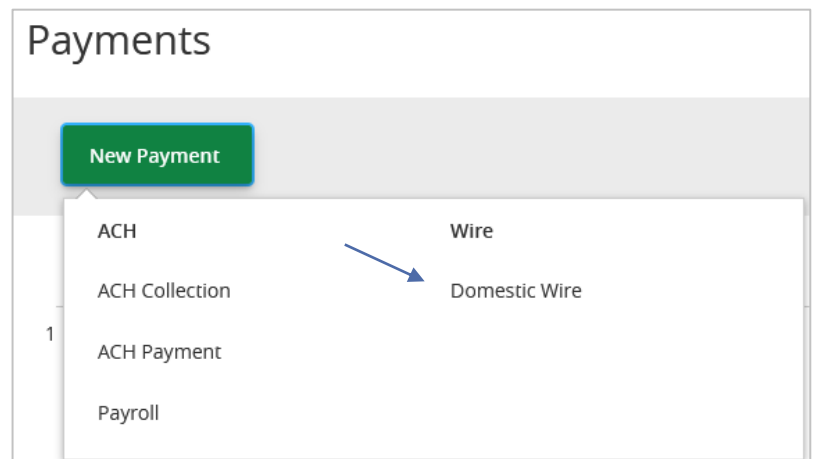


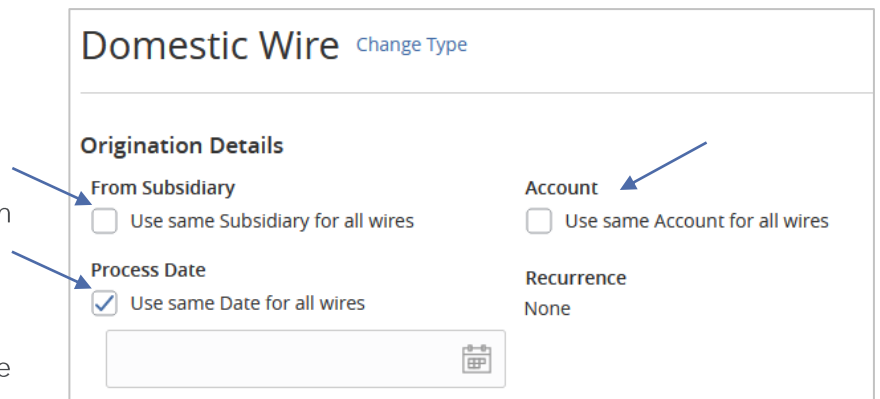
1. Select the 'Commercial' menu, then select 'Payments'.



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.



Questions? We're here to help.
Customer Service: 203.652.2940



Multi Wire Origination

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

Wires (1)

+ Add multiple recipients

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

Recipient/Account	Amount
Anthony Smith Checking 777777777	\$1.00
From Subsidiary	Account
ABC Electrical Services *****8888	Business Checking with Interest *****1456 \$32.57

OPTIONAL WIRE INFORMATION

+ Add another wire

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

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

Recipient/Account	Amount
Anthony Smith Checking 777777777	\$1.00
From Subsidiary	Account
ABC Electrical Services *****8888	Business Checking with Interest *****1456 \$32.57

OPTIONAL WIRE INFORMATION

+ Add another wire

\$1.00
1 wires

Cancel Draft Approve