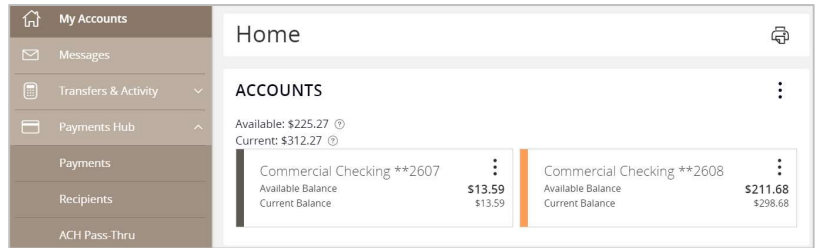
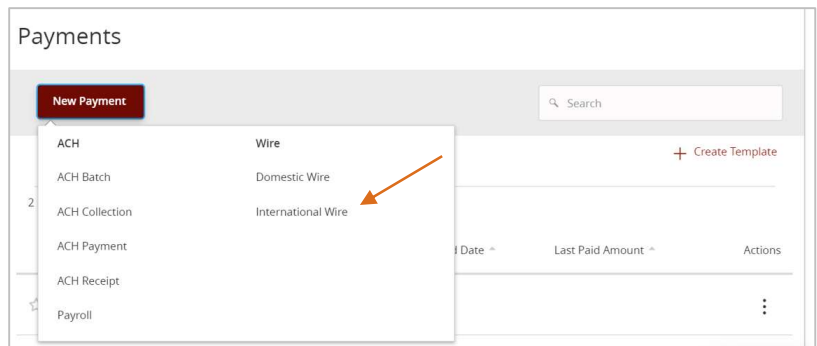


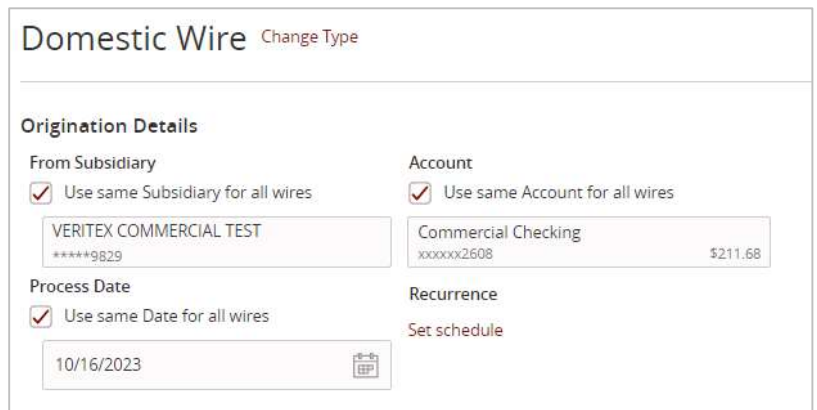
1. Select the 'Payments Hub' menu and then select 'Payments'.



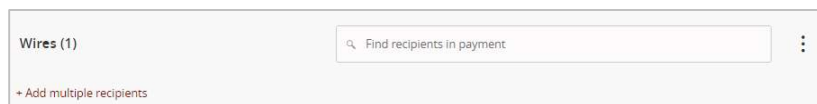
2. Select 'New Payment' and then 'Domestic' or 'International' Wire from the dropdown.



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.



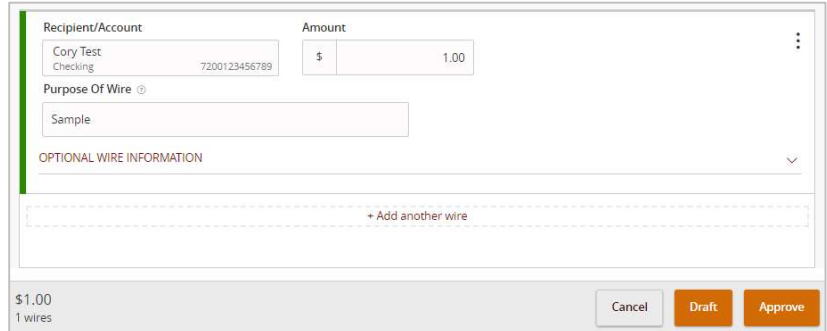
7. Select the 'Add another wire' link to add just a single wire to the page.



The screenshot shows a wire creation form with the following fields: 'Recipient/Account' (Cory Test, Checking, 7200123456789), 'Amount' (\$ 1.00), and 'Purpose Of Wire' (Sample). Below these fields is a section for 'OPTIONAL WIRE INFORMATION'. At the bottom of the form, there is a dashed box containing the link '+ Add another wire'. An orange arrow points to this link.

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.



The screenshot shows the same wire creation form as above, but with the 'Draft' and 'Approve' buttons highlighted. The 'Draft' button is orange and the 'Approve' button is grey. An orange arrow points to the 'Draft' button. At the bottom left of the form, it displays '\$1.00' and '1 wires'. The 'Cancel' button is also visible.

Questions? Call our customer support.

Phone: 833-VERITEX (833-837-4839) or 469-443-9912 (Treasury Support: 972-349-6195)

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