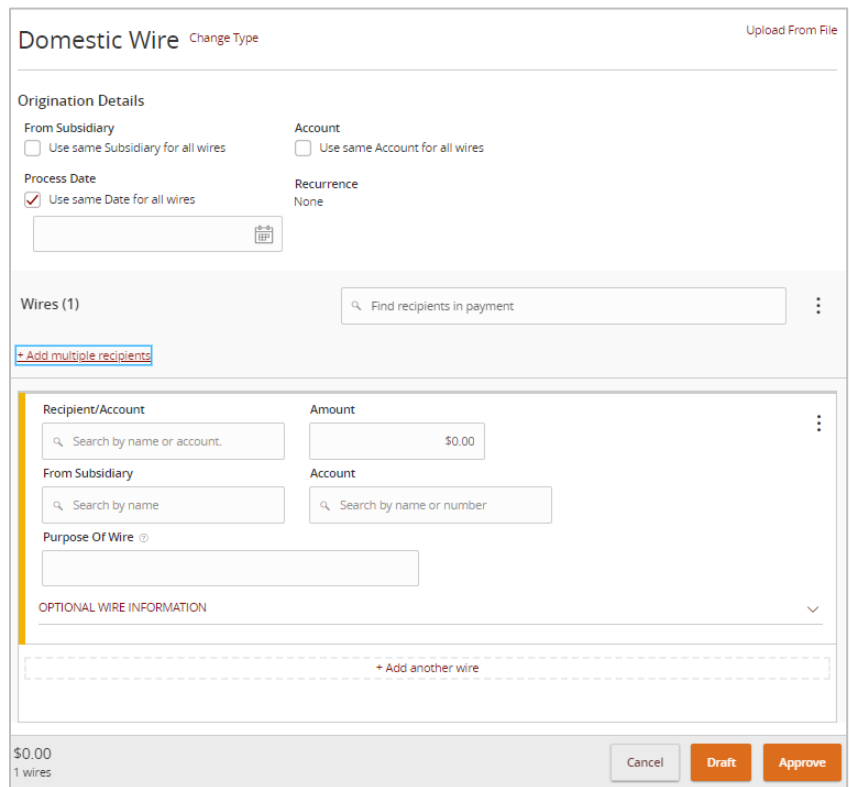
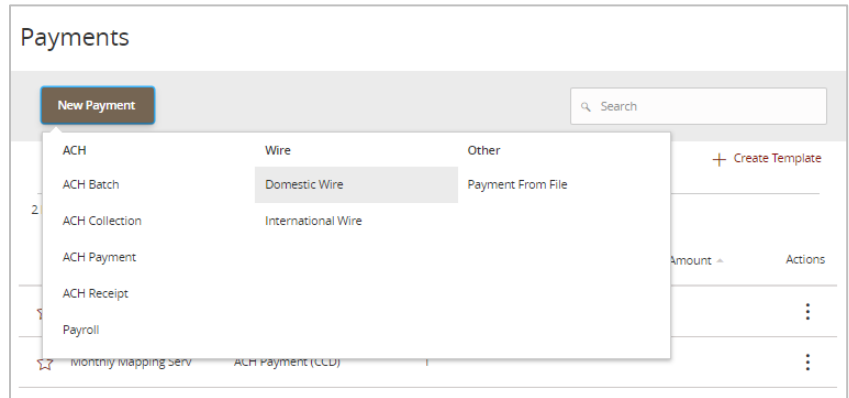
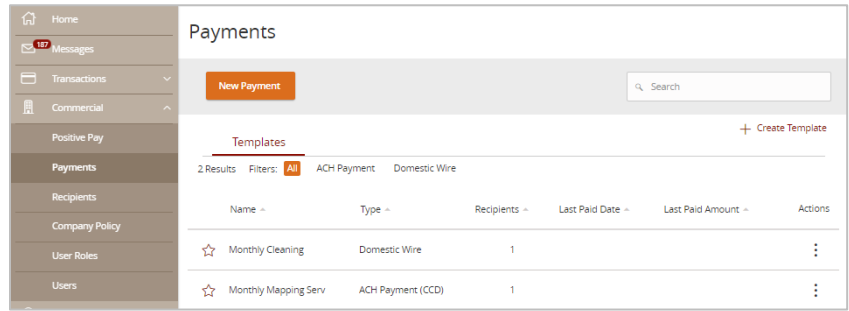
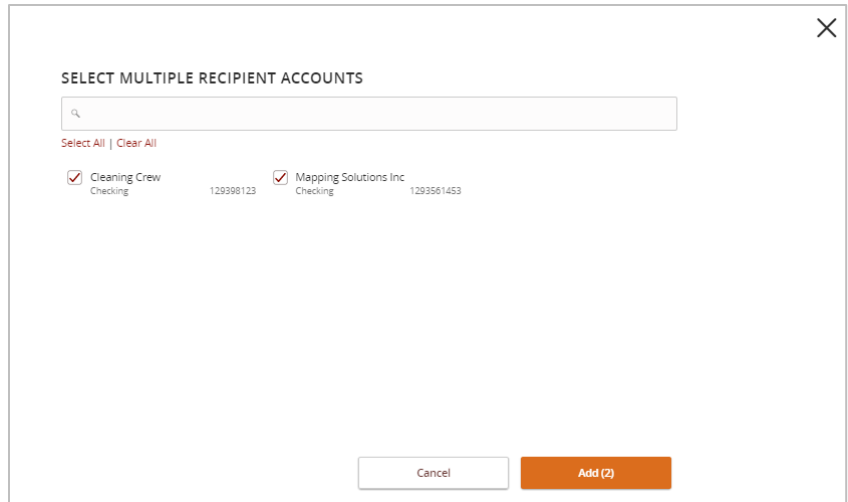


Multi Wire Payment Creation

1. Select the 'Commercial' menu and then select 'Payments'.
2. Select 'New Payment' and then 'Domestic' or 'International' Wire from the dropdown.
3. 'From Subsidiary' can be selected as the same subsidiary for all wires by clicking 'Use same Subsidiary for all wires'.
4. 'From Account' can be selected as the same account for all wires by clicking 'Use same Account for all wires'.
5. Process Date can be selected as the same date for all wires by clicking 'Use same for all' (This is the default option).
6. Click on 'Set Schedule' to make the multiple wire recurring.
7. Click on '+Add multiple recipients' to add more than one recipient for multiple wires.



8. Select all 'Recipients' that apply and click on 'Add'.



SELECT MULTIPLE RECIPIENT ACCOUNTS

Search

Select All | Clear All

<input checked="" type="checkbox"/> Cleaning Crew Checking	129398123	<input checked="" type="checkbox"/> Mapping Solutions Inc. Checking	1293561453
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Cancel Add (2)

9. Enter the 'Amount' for each wire.

NOTE: The 'Notify' option sends an automatic e-mail to the recipient when Veritex Bank processes the 'Wire' transaction.

10. Select a 'From Subsidiary' from the drop-down for each wire.
11. Select 'From Account' for each wire.
12. Enter the 'Purpose of Wire' for each wire.

NOTE: Click on 'OPTIONAL WIRE INFORMATION' to expand additional fields.

13. Enter 'Other Information/Further Credit To' for each wire. (Optional)

NOTE: Additional details entered in the 'Other Information/Further Credit To' field will be delivered to 'Recipient' with 'Wire'.

14. Enter 'Discription' for each wire. (Optional)

NOTE: Additional details entered in the 'Description' field will be for internal online banking reference. Is not delivered with 'Wire'.

15. Click on '+Add another wire' for additional wires.

16. Click on 'Draft' or 'Approve' depending on user rights.

Wires (2)⋮

- Add multiple recipients

This payment is valid.

Recipient/Account	Amount
<div style="display: flex; justify-content: space-between;"> Cleaning Crew Checking 129398123 </div>	\$1.00

Notify Recipient Show Details

From Subsidiary	Account
<div style="display: flex; justify-content: space-between;"> Oak Tree Management LLC ****2296 </div>	<div style="display: flex; justify-content: space-between;"> Operating Account xxxxxx0831 </div>
Purpose Of Wire <small>ⓘ</small> Monthly Fees	

OPTIONAL WIRE INFORMATION ⌵

Other Information/Further Credit To ⓘ

Description ⓘ

Recipient/Account	Amount
<div style="display: flex; justify-content: space-between;"> Mapping Solutions Inc Checking 1293561453 </div>	\$1.00

From Subsidiary	Account
<div style="display: flex; justify-content: space-between;"> Oak Tree Management LLC ****2296 </div>	<div style="display: flex; justify-content: space-between;"> Operating Account xxxxxx0831 </div>
Purpose Of Wire <small>ⓘ</small> Monthly Fees	

OPTIONAL WIRE INFORMATION ⌵

Other Information/Further Credit To ⓘ

Description ⓘ

- Add another wire

\$2.00
2 wires

Cancel

Draft

Approve