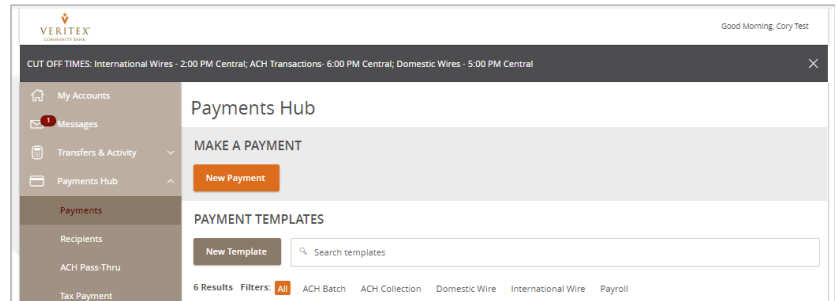
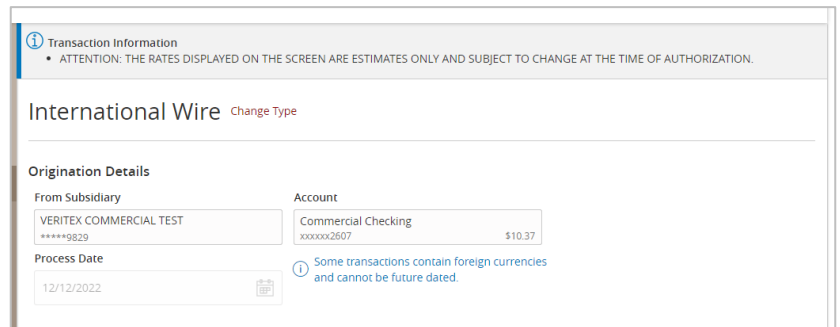


Creating an International Wire

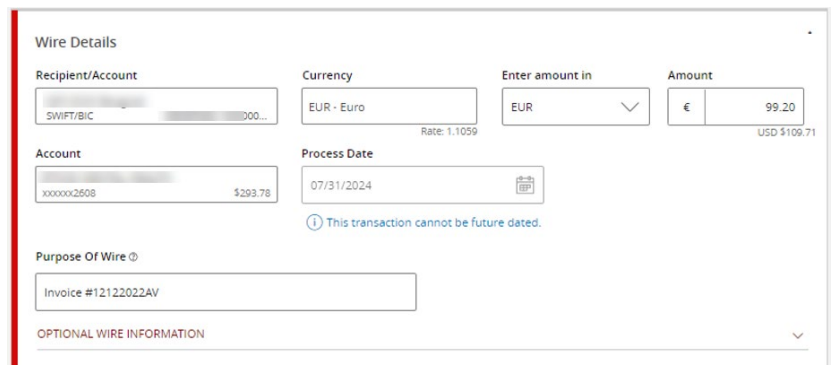
1. Click on 'Payments' under the 'Payments Hub' menu.
2. Click on 'New Payment'.
3. Select 'International Wire'



1. Select desired subsidiary in the 'From Subsidiary' drop-down menu.
2. Select originating account in the 'Account' drop-down menu.
3. 'Process Date' can **only** be selected when **USD** is the selected currency. Future dated wires are unavailable for payments made in a foreign currency.
4. Click on 'Set Schedule' to make the wire recurring. This option is only available when **USD** is the selected currency.



5. Select 'Recipient/Account' from drop-down.
6. Select desired currency.
7. Select if you would like to enter the amount in the foreign currency or US Dollars.
8. Enter 'Amount'. **Note: Rates Displayed below the entered amount are estimates only and subject to change at the time of authorization.**
9. Enter 'Purpose of Wire'.

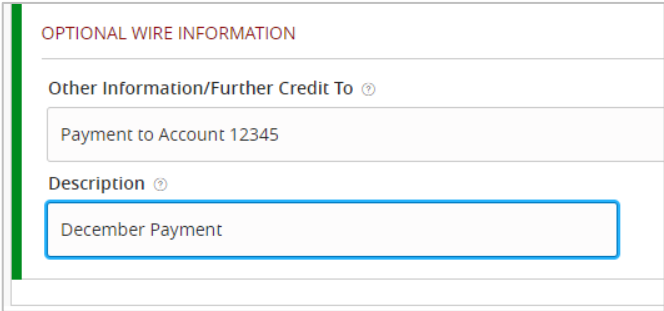


Questions? Call our customer support.

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

- 10. Click on 'OPTIONAL WIRE INFORMATION' to expand additional fields.
- 11. 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'.



- 12. Enter 'Discription' for each wire. (Optional)

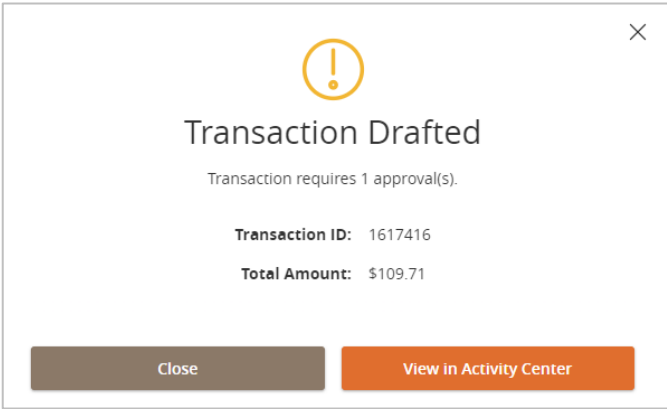
NOTE: Additional details entered in the 'Description' field will be for internal online banking reference. Is not delivered with 'Wire'.

- 13. Click on 'Draft' or 'Approve' depending on user rights. **Note:** Rates Displayed below the entered amount are estimates only and subject to change at the time of authorization. Leaving a transaction in 'Drafted' status before authorization may increase the likelihood of rate changes.

NOTE: Click on 'Draft' to 'Save' the 'Wire' for 'Users' with 'Approval Rights'.



NOTE: Click on 'Approve' to 'Approve' the 'Wire' with your 'Token'.



Managing Wires

NOTE: 'Users' with 'Approval Rights' can 'Approve' the 'Wire' that was 'Drafted' in the 'Activity Center'.

14. Click on 'Activity Center' under the 'Transaction' menu.
15. Click on the three dots on the right-hand corner for the 'Wire' and click on 'Approve' from the 'Actions' drop-down.

NOTE: You can 'Toggle Details', 'Cancel Wire', 'Inquire' about 'Wire', 'Copy', or 'Print Details' for the wire.

***If you are needing to 'Cancel' a 'Wire' and the 'Cancel' option is not available, call Treasury Support – 972-349-6195.**

16. Click on 'Confirm'.
17. Enter 'Token' code.
18. Click 'Verify'.

19. 'Approval Successful' message will appear on screen. Click on 'Close' to return to 'Activity Center' screen.

20. To review final contracted rate for foreign currency payments, please review the transaction in your 'Activity Center'

*If you would like to setup 'Wire Notifications' for both 'Incoming' and/or 'Outgoing' 'Wires' please send email to treasury@veritexbank.com with a list of accounts you would like them for and a list of who should receive the notices along with their email.

