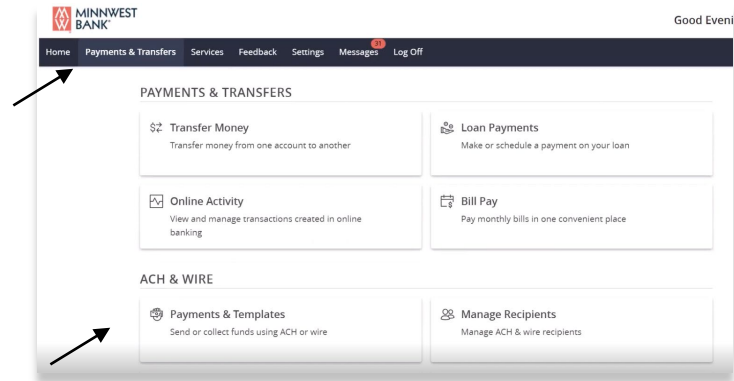


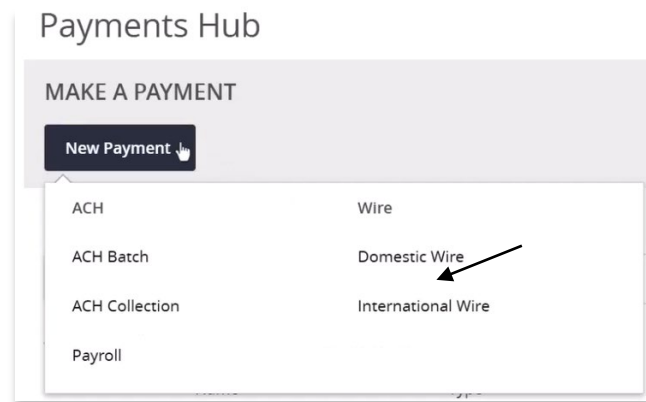
Multi Wire Payment Creation



1. Select the 'Payments & Transfers' menu and then select 'Payments & Templates'.



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



Questions? Please contact Minnwest Bank toll-free at 1-866-752-8135.

Multi Wire Payment Creation



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.

Origination Details

From Subsidiary
 Use same Subsidiary for all wires

Process Date
 Use same Date for all wires

Account
 Use same Account for all wires

Recurrence
None

5. Select the checkbox next to 'Use 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.

Wires (1)

+ Add multiple recipients

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

Wire Details

Recipient/Account: Uncle Joe Checking 123456

Amount: \$ 0.00

From Subsidiary:

Account:

Process Date:

OPTIONAL WIRE INFORMATION

+ Add another wire

Questions? Please contact Minnwest Bank toll-free at 1-866-752-8135.

Multi Wire Payment Creation



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

The screenshot shows a 'Wire Details' form with the following fields and values:

Field	Value
Recipient/Account	ABC Company LLC Checking 1110224468
Amount	\$ 10.00
From Subsidiary	Minnwest Biz
Account	CLASSIC BUSINESS CHECKING 4479 \$17.00
Process Date	12/04/2024

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

The screenshot shows the bottom of the wire creation form with the following buttons:

- Cancel
- Draft
- Approve

The 'Draft' and 'Approve' buttons are highlighted with a yellow box.

Questions? Please contact Minnwest Bank toll-free at 1-866-752-8135.