



**Parkside Financial**

BANK & TRUST

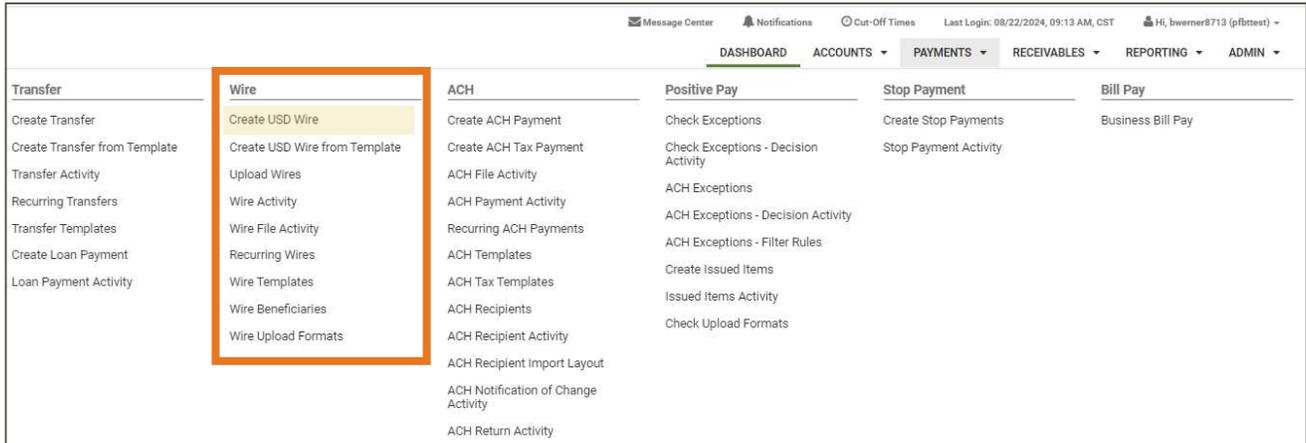


Treasury Management  
Online Platform

*Creating a One Time USD Wire*

**WIRE | CREATING A ONE TIME USD WIRE**

**SELECT THE PAYMENTS TAB → WIRE → CREATE USD WIRE**



The screenshot shows the application's navigation menu. The 'PAYMENTS' tab is selected, and the 'Wire' sub-tab is highlighted with an orange box. Within the 'Wire' sub-tab, the 'Create USD Wire' option is highlighted in yellow. Other visible options include 'ACH', 'Positive Pay', 'Stop Payment', and 'Bill Pay'.

**CHOOSE WHETHER THE WIRE IS DOMESTIC OR INTERNATIONAL.**



The screenshot shows the 'Create USD Wire' form. At the top, the Parkside Financial logo is visible. Below the title, there are three steps: '1. Payment and Beneficiary Information' (highlighted in green), '2. Review', and '3. Confirmation'. Under step 1, there are two radio buttons: 'Domestic' (which is selected) and 'International'. There is also a link for 'Create Multiple Wires'.

**CHOOSE THE BENEFICIARY.**

- > You can either choose a saved Beneficiary or enter the wire recipient information here.
- > If you enter the information here, it cannot be saved as a Beneficiary for future wires.

**CLICK ENTER BENEFICIARY.**

**ENTER IN THE BENEFICIARY'S INFORMATION FROM INSTRUCTIONS PROVIDED BY VENDOR.**



### Create USD Wire <sup>Q</sup>

1. Payment and Beneficiary Information
2. Review
3. Confirmation

Domestic
 International
Create Multiple Wires
\* Indicates Required Field

#### Payment Information

Wire Company Name: \*

Debit Account: \*

Beneficiary:

Wire Amount: \*

Frequency: \*

Effective Date: \*

Purpose: \*

Additional Information:

Reference Beneficiary:

#### Beneficiary Information

Bank ID: \*

Bank Name: \*

Bank City: \*

Bank State: \*

Account Number: \*

Re-enter Account Number: \*

Name: \*

Address:

City: \*

State: \*

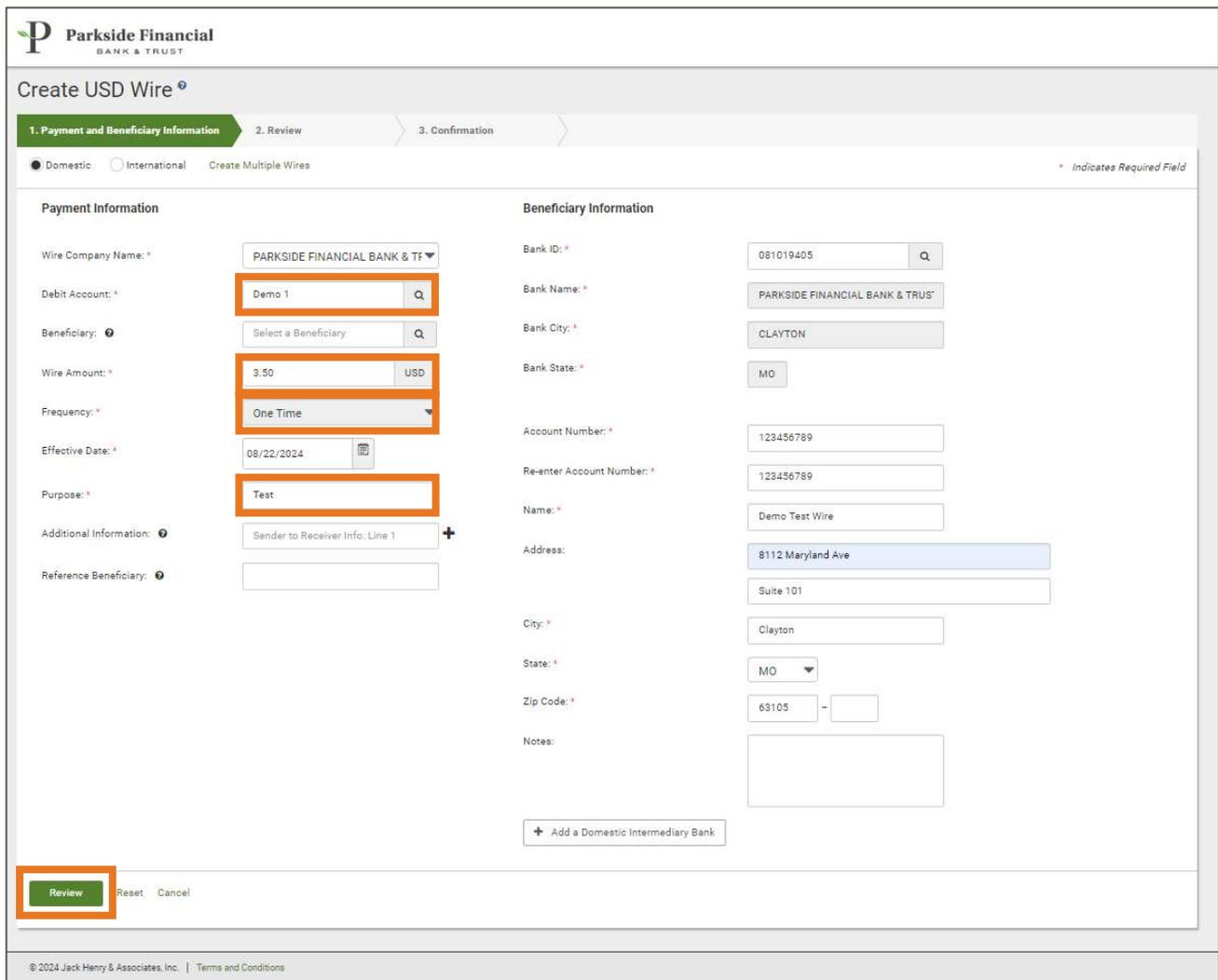
Zip Code: \*  -

Notes:

**ENTER THE FOLLOWING INFORMATION:**

- > Debit Account
- > Amount of Wire
- > The Frequency
- > The Purpose of Payment

**CLICK REVIEW.**



**Create USD Wire**

1. Payment and Beneficiary Information | 2. Review | 3. Confirmation

Domestic  International Create Multiple Wires \* Indicates Required Field

Payment Information	Beneficiary Information
Wire Company Name: * PARKSIDE FINANCIAL BANK & TR	Bank ID: * 081019405 Q
Debit Account: * Demo 1 Q	Bank Name: * PARKSIDE FINANCIAL BANK & TRUS
Beneficiary: * Select a Beneficiary Q	Bank City: * CLAYTON
Wire Amount: * 3.50 USD	Bank State: * MO
Frequency: * One Time	Account Number: * 123456789
Effective Date: * 08/22/2024	Re-enter Account Number: * 123456789
Purpose: * Test	Name: * Demo Test Wire
Additional Information: * Sender to Receiver Info: Line 1 +	Address: * 8112 Maryland Ave
Reference Beneficiary: *	Suite 101
	City: * Clayton
	State: * MO
	Zip Code: * 63105 -
	Notes:
	+ Add a Domestic Intermediary Bank

**Review** Reset Cancel

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CLICK CONFIRM.



## Create USD Wire <sup>?</sup>

1. Payment and Beneficiary Information    **2. Review**    3. Confirmation

### Wire Details

 Fees may be assessed for sending a wire payment. Please check your fee schedule for current fees.

#### Payment Information

Wire Company Name:	PARKSIDE FINANCIAL BANK & TRUST
Debit Account:	Demo 1
Destination Currency:	USD
Wire Amount:	3.50 USD
Frequency:	One Time
Effective Date:	08/22/2024
Purpose:	Test
Additional Information:	
Reference Beneficiary:	

**Confirm**    Back    Cancel

**WIRE HAS BEEN SUCCESSFULLY TRANSMITTED.**



### Create USD Wire <sup>®</sup>

1. Payment and Beneficiary Information
2. Review
3. Confirmation

#### Wire Details

✓

Success! Wire payment transmitted.

#### Payment Information

Transaction ID: **W000002390064**

Wire Company Name: **PARKSIDE FINANCIAL BANK & TRUST**

Debit Account: **Demo 1**

Destination Currency: **USD**

Wire Amount: **3.50 USD**

Frequency: **One Time**

Effective Date: **08/22/2024**

Purpose: **Test**

Additional Information:

Reference Beneficiary:

Audit: 8/22/2024 10:07:08 AM : Scheduler : Transmitted  
8/22/2024 10:07:06 AM : BWERNER8713 : New

#### Beneficiary Information

Name: **Demo Test Wire**

Account Number: **123456789**

Address: **8112 Maryland Ave  
Suite 101  
Clayton, MO 63105**

Notes:

Routing Number: **081019405**

Bank Name: **PARKSIDE FINANCIAL BANK & TRUST**

Bank Address: **CLAYTON, MO**

Create Another Wire
View Wire Activity