



Parkside Financial

BANK & TRUST

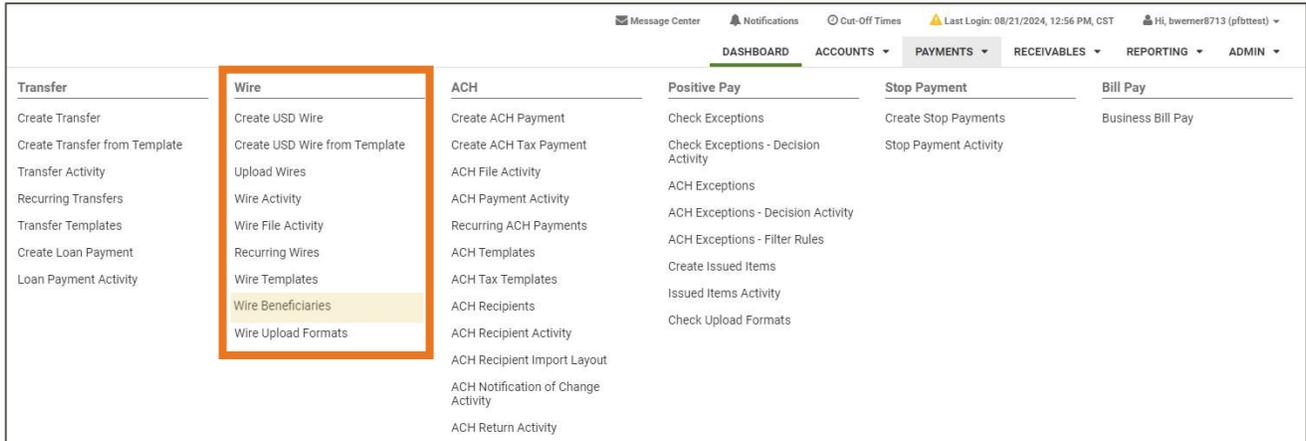


Treasury Management
Online Platform

Creating a Domestic Wire Beneficiary

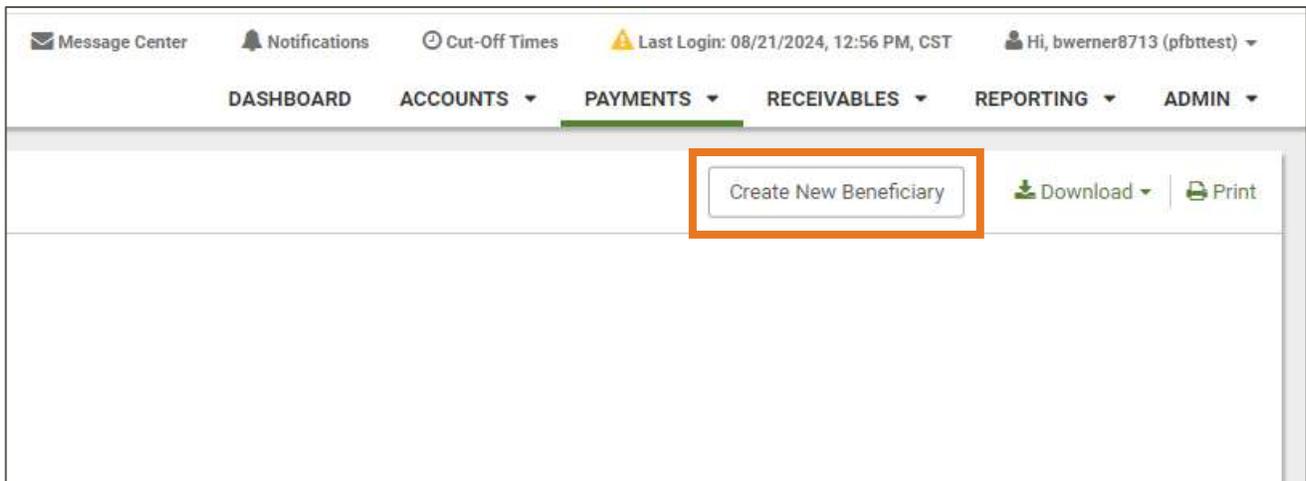
WIRE | CREATING A DOMESTIC WIRE BENEFICIARY

SELECT THE PAYMENTS TAB → WIRE → WIRE BENEFICIARIES



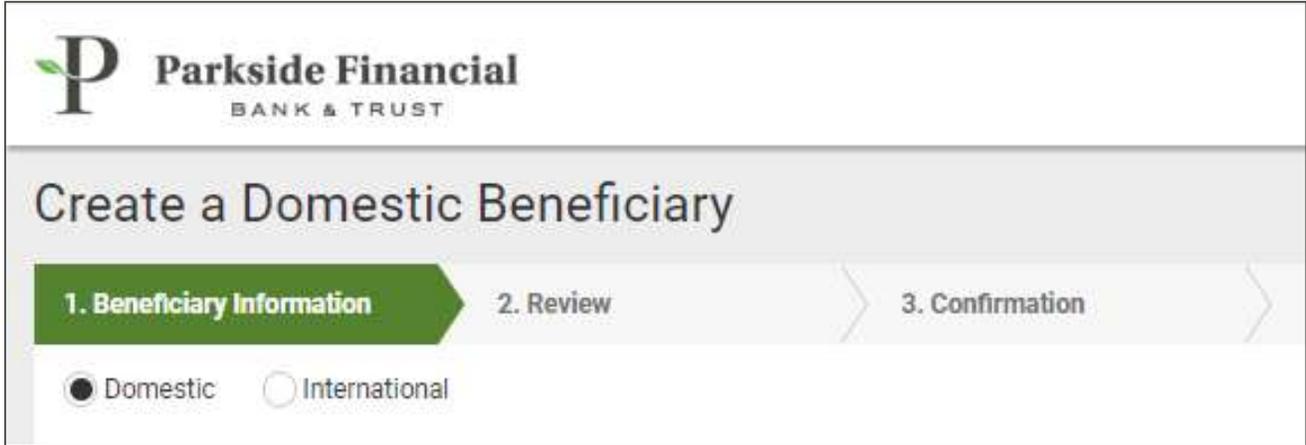
The screenshot shows the top navigation bar with the following elements: Message Center, Notifications, Cut-Off Times, Last Login: 08/21/2024, 12:56 PM, CST, and user profile Hi, bwerner8713 (pfbttest). Below this is a secondary navigation bar with tabs: DASHBOARD, ACCOUNTS, PAYMENTS, RECEIVABLES, REPORTING, and ADMIN. The 'PAYMENTS' tab is selected and highlighted. A dropdown menu is open under 'PAYMENTS', showing sub-tabs: Wire, ACH, Positive Pay, Stop Payment, and Bill Pay. The 'Wire' sub-tab is highlighted with an orange box. Under the 'Wire' sub-tab, the following options are listed: Create USD Wire, Create USD Wire from Template, Upload Wires, Wire Activity, Wire File Activity, Recurring Wires, Wire Templates, Wire Beneficiaries (highlighted with a yellow background), and Wire Upload Formats.

CLICK “CREATE NEW BENEFICIARY” (TOP RIGHT).



The screenshot shows the top navigation bar with the following elements: Message Center, Notifications, Cut-Off Times, Last Login: 08/21/2024, 12:56 PM, CST, and user profile Hi, bwerner8713 (pfbttest). Below this is a secondary navigation bar with tabs: DASHBOARD, ACCOUNTS, PAYMENTS, RECEIVABLES, REPORTING, and ADMIN. The 'PAYMENTS' tab is selected and highlighted. The main content area shows a button labeled 'Create New Beneficiary' which is highlighted with an orange box. To the right of this button are 'Download' and 'Print' icons.

MAKE SURE “DOMESTIC” IS CHOSEN.

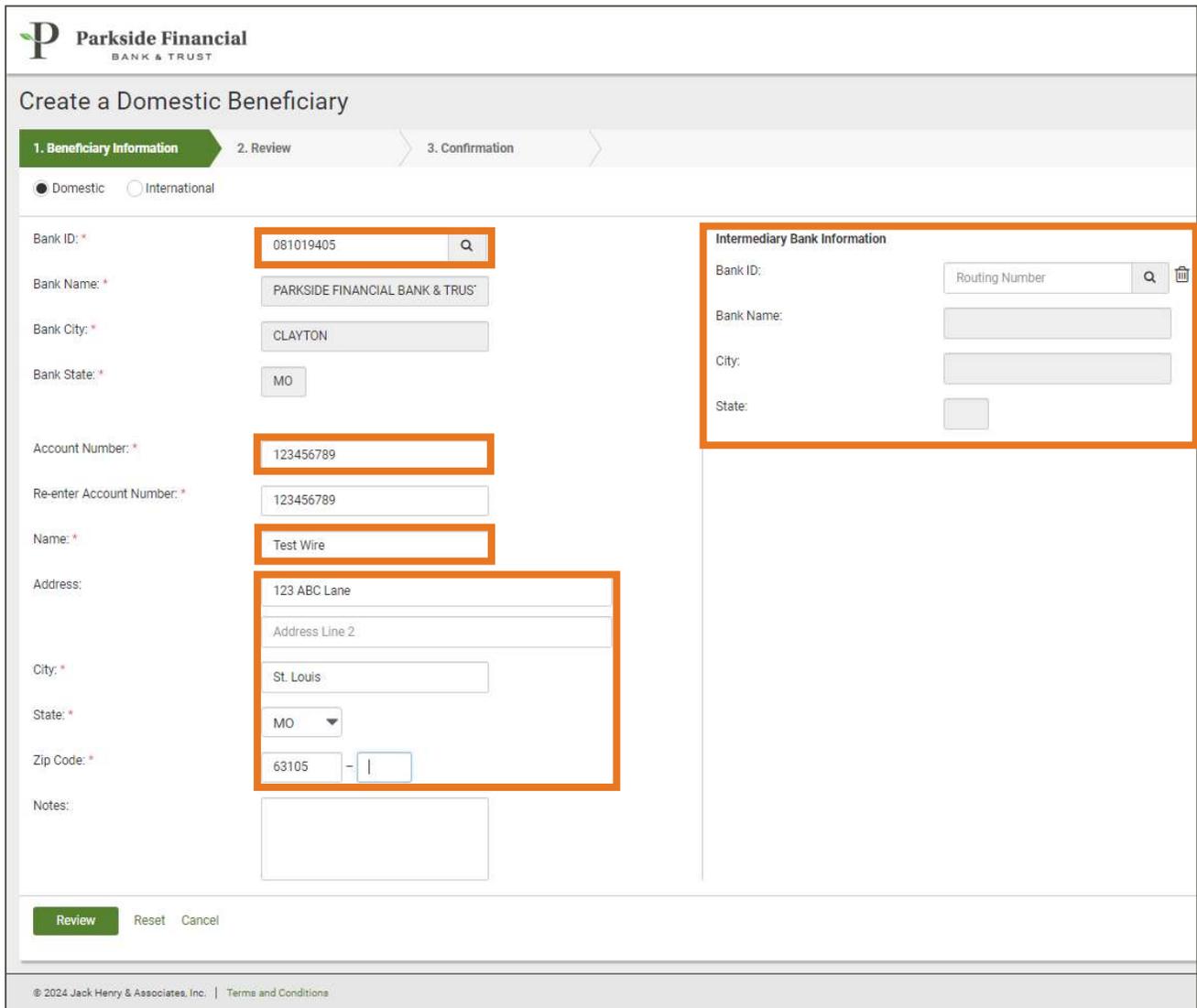


The screenshot shows the Parkside Financial logo at the top left. Below it is a grey header bar with the text "Create a Domestic Beneficiary". Underneath the header is a progress bar with three steps: "1. Beneficiary Information" (highlighted in green), "2. Review", and "3. Confirmation". At the bottom of the form, there are two radio button options: "Domestic" (which is selected) and "International".

ENTER THE FOLLOWING INFORMATION:

- > Enter in Beneficiary’s ABA/Routing Number (*bank information will prefill if recognized*).
- > Enter in Beneficiary’s Account Number, Name and Physical Address.
- > Enter in Beneficiary’s Intermediary Bank Information (*if applicable*).

CLICK REVIEW.



Create a Domestic Beneficiary

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

Domestic International

Bank ID: * 081019405 [Search]

Bank Name: * PARKSIDE FINANCIAL BANK & TRUS

Bank City: * CLAYTON

Bank State: * MO

Account Number: * 123456789

Re-enter Account Number: * 123456789

Name: * Test Wire

Address: 123 ABC Lane
Address Line 2

City: * St. Louis

State: * MO

Zip Code: * 63105 - []

Notes:

Intermediary Bank Information

Bank ID: [Search] [Trash]

Routing Number: [Search]

Bank Name: []

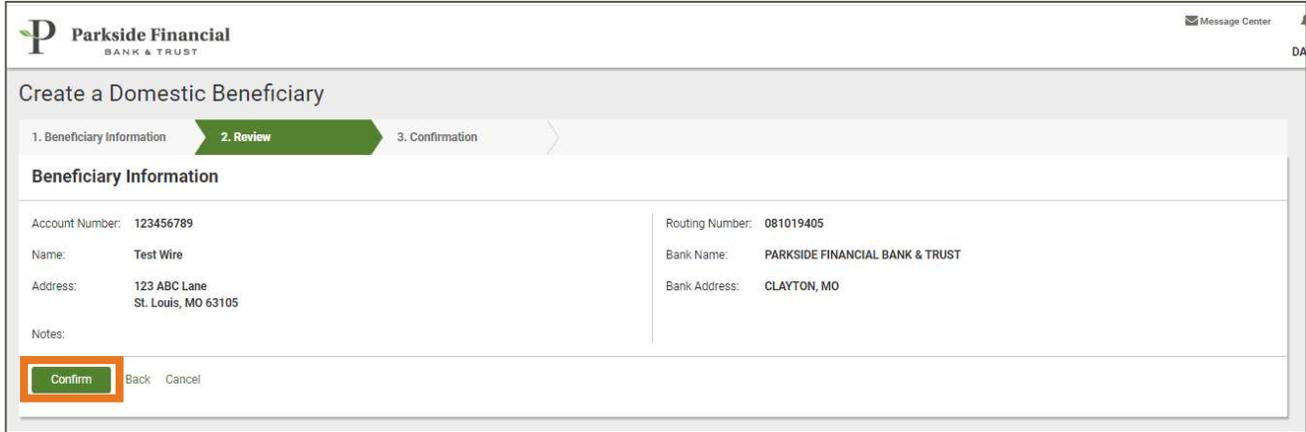
City: []

State: []

Review Reset Cancel

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CLICK CONFIRM.



Parkside Financial
BANK & TRUST

Message Center

Create a Domestic Beneficiary

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

Beneficiary Information

Account Number: 123456789	Routing Number: 081019405
Name: Test Wire	Bank Name: PARKSIDE FINANCIAL BANK & TRUST
Address: 123 ABC Lane St. Louis, MO 63105	Bank Address: CLAYTON, MO
Notes:	

Confirm Back Cancel

CONFIRMATION OF BENEFICIARY ADDITION.



Create a Domestic Beneficiary

1. Beneficiary Information > 2. Review > **3. Confirmation**

Beneficiary Information

 **Success!** The Beneficiary has been created and is ready for use.

Status: **Ready**

Account Number: **123456789**

Name: **Test Wire**

Address: **123 ABC Lane
St. Louis, MO 63105**

Notes:

[Send a Wire to This Beneficiary](#) [Create Another Beneficiary](#) [View Wire Beneficiaries](#)