



Parkside Financial

BANK & TRUST



Treasury Management
Online Platform

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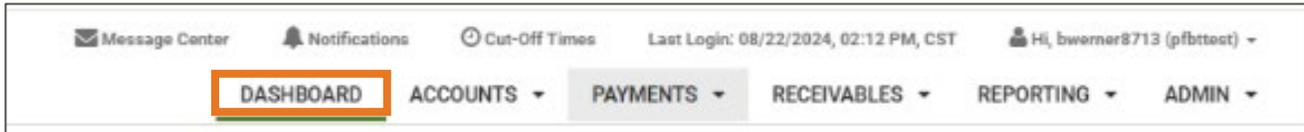
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DASHBOARD | GROUPING ACCOUNTS

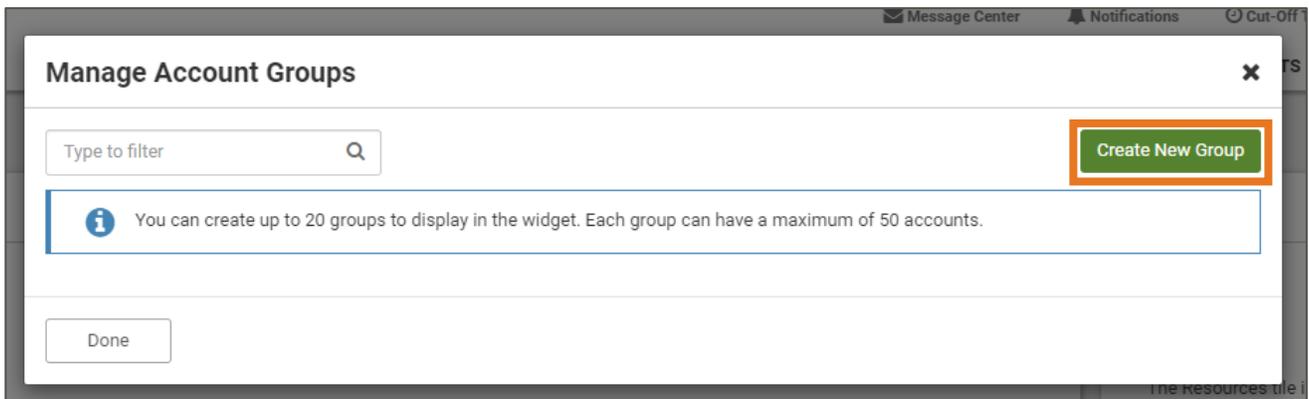
SELECT THE DASHBOARD TAB.



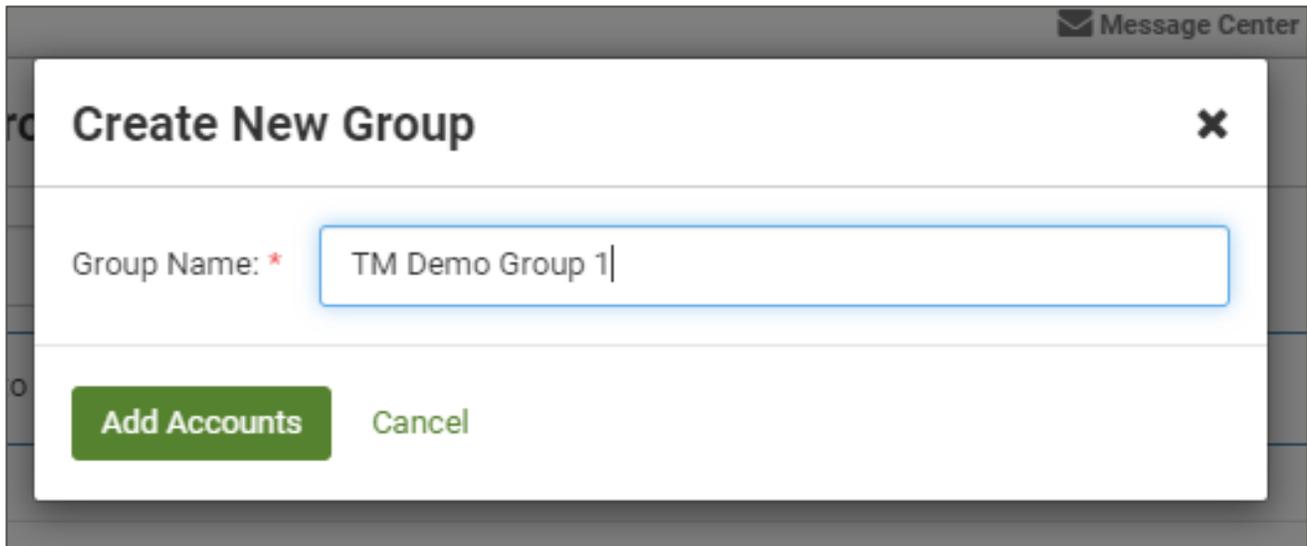
CLICK "MANAGE GROUPS".



CLICK "CREATE NEW GROUP".

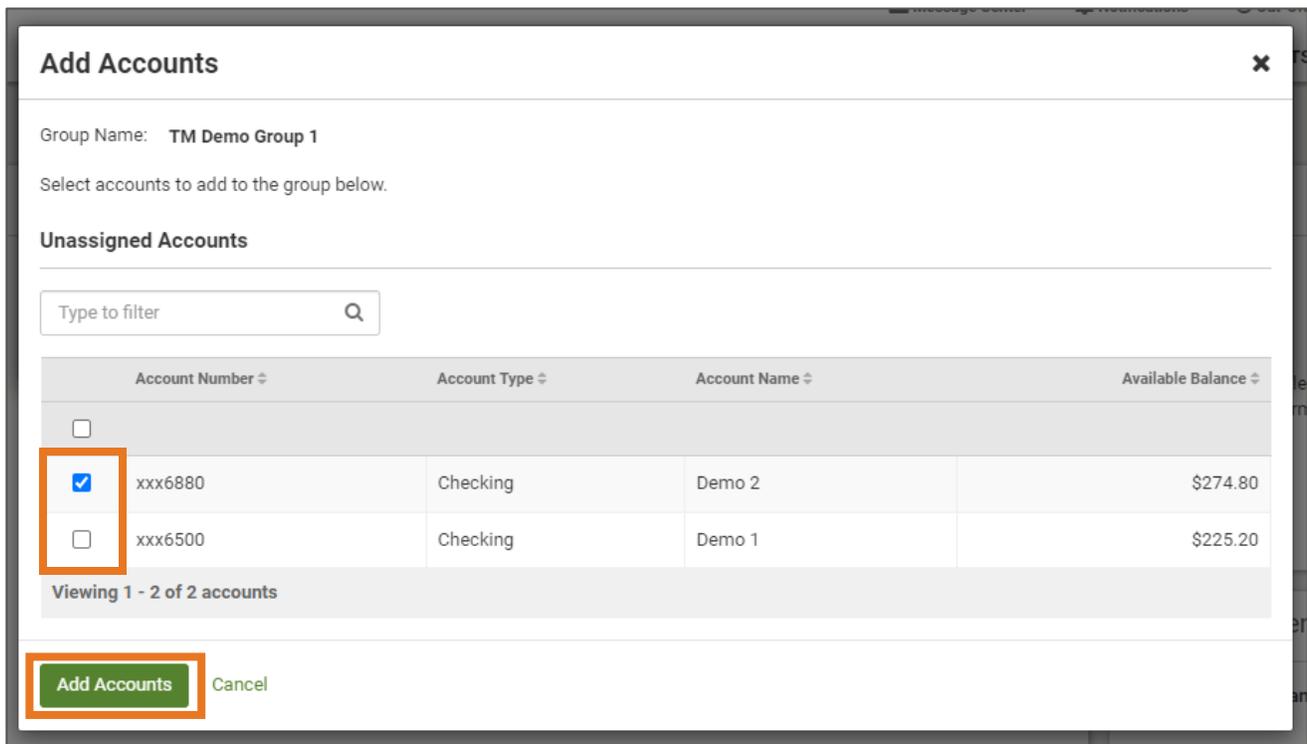


TYPE IN GROUP NAME AND CLICK “ADD ACCOUNTS”.



The screenshot shows a 'Create New Group' dialog box with a 'Message Center' icon in the top right. The title bar includes a close button (X). The main content area has a label 'Group Name: *' followed by a text input field containing 'TM Demo Group 1'. Below the input field are two buttons: a green 'Add Accounts' button and a grey 'Cancel' button.

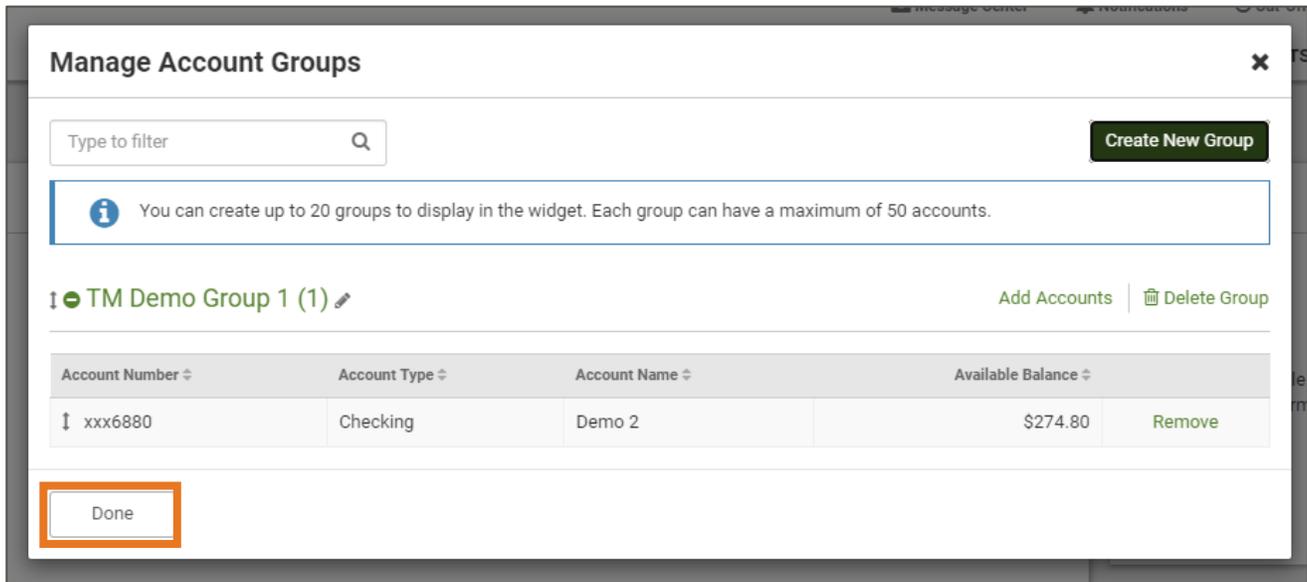
CHOOSE THE ACCOUNTS FOR THE GROUP AND CLICK “ADD ACCOUNTS”.



The screenshot shows an 'Add Accounts' dialog box with a 'Message Center' icon in the top right. The title bar includes a close button (X). The main content area shows 'Group Name: TM Demo Group 1' and the instruction 'Select accounts to add to the group below.' Under the heading 'Unassigned Accounts', there is a search input field with the placeholder 'Type to filter' and a magnifying glass icon. Below this is a table with columns: Account Number, Account Type, Account Name, and Available Balance. The first row is highlighted with a blue selection bar and has a checked checkbox. The second row has an unchecked checkbox. At the bottom of the table, it says 'Viewing 1 - 2 of 2 accounts'. Below the table are two buttons: a green 'Add Accounts' button and a grey 'Cancel' button.

Account Number	Account Type	Account Name	Available Balance	
<input checked="" type="checkbox"/>	xxx6880	Checking	Demo 2	\$274.80
<input type="checkbox"/>	xxx6500	Checking	Demo 1	\$225.20

CLICK DONE.



Manage Account Groups ✕

Type to filter

i You can create up to 20 groups to display in the widget. Each group can have a maximum of 50 accounts.

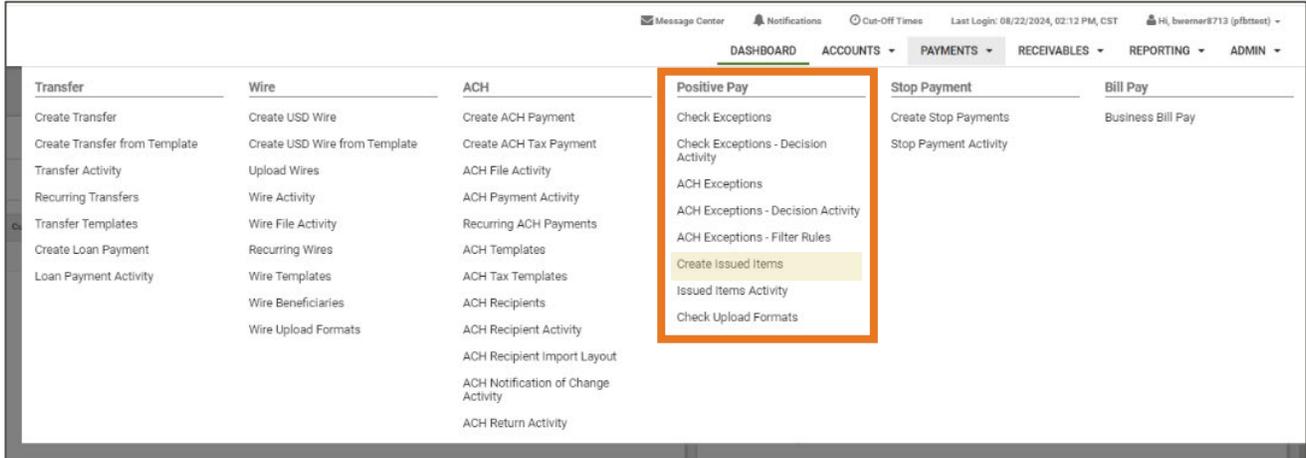
↑ **TM Demo Group 1 (1)** |

Account Number ⇅	Account Type ⇅	Account Name ⇅	Available Balance ⇅	
↑ xxx6880	Checking	Demo 2	\$274.80	<input type="button" value="Remove"/>

THE GROUP HAS BEEN CREATED.

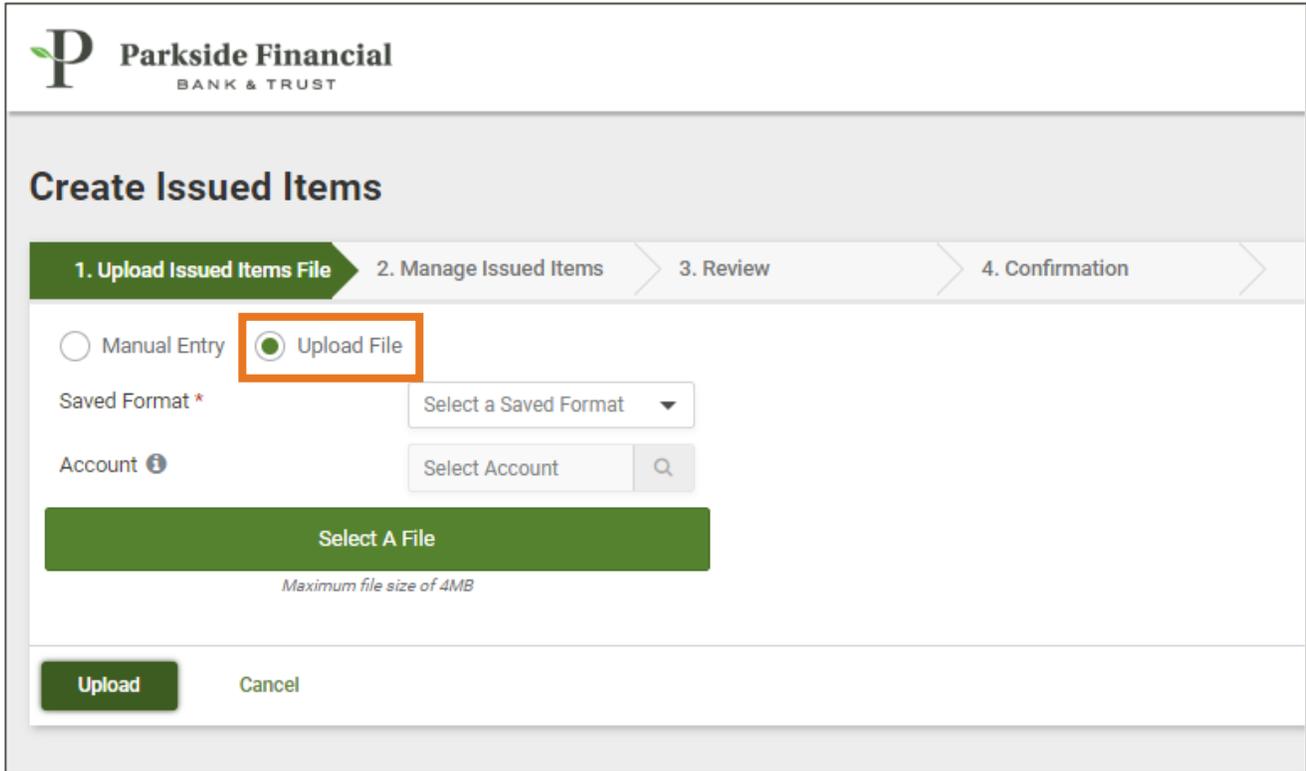
POSITIVE PAY | CREATE ISSUED ITEMS & FILE UPLOAD

SELECT THE PAYMENTS TAB → POSITIVE PAY → CREATE ISSUED ITEMS



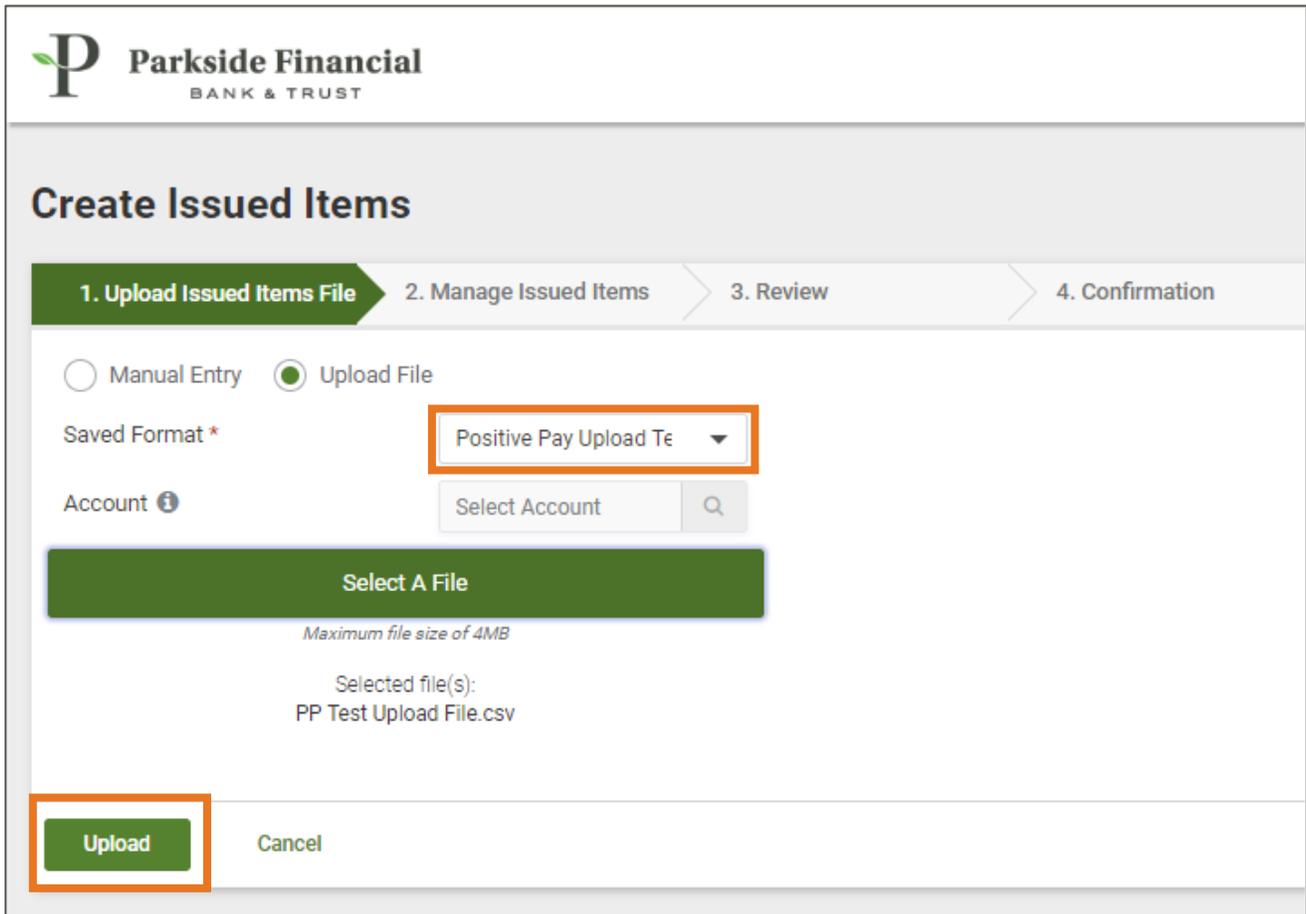
The screenshot shows the Parkside Financial web application interface. At the top, there are navigation tabs: DASHBOARD, ACCOUNTS, PAYMENTS, RECEIVABLES, REPORTING, and ADMIN. The 'PAYMENTS' tab is selected. Below the tabs, there are several menu categories: Transfer, Wire, ACH, Positive Pay, Stop Payment, and Bill Pay. The 'Positive Pay' menu is highlighted with an orange border and contains the following items: Check Exceptions, Check Exceptions - Decision Activity, ACH Exceptions, ACH Exceptions - Decision Activity, ACH Exceptions - Filter Rules, **Create Issued Items** (highlighted in yellow), Issued Items Activity, and Check Upload Formats. The top right of the page shows user information: Last Login: 08/22/2024, 02:12 PM, CST and user ID: HJ, bwemer8713 (pfbttest).

TO UPLOAD A FILE, MAKE SURE THE UPLOAD FILE IS CHOSEN.



The screenshot displays the 'Create Issued Items' interface. At the top left is the Parkside Financial logo. Below it, the title 'Create Issued Items' is shown. A progress bar contains four steps: '1. Upload Issued Items File' (highlighted in green), '2. Manage Issued Items', '3. Review', and '4. Confirmation'. Under the first step, there are two radio button options: 'Manual Entry' and 'Upload File'. The 'Upload File' option is selected and highlighted with an orange border. Below these options are two dropdown menus: 'Saved Format *' with the text 'Select a Saved Format' and a downward arrow, and 'Account' with an information icon, the text 'Select Account', and a search icon. A large green button labeled 'Select A File' is positioned below the dropdowns, with the text 'Maximum file size of 4MB' underneath it. At the bottom of the form are two buttons: 'Upload' and 'Cancel'.

CHOOSE YOUR SAVED FORMAT AND SELECT YOUR .CSV FILE.
CLICK UPLOAD.



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Create Issued Items

1. Upload Issued Items File 2. Manage Issued Items 3. Review 4. Confirmation

Manual Entry Upload File

Saved Format * Positive Pay Upload Te

Account ⓘ Select Account 🔍

Select A File

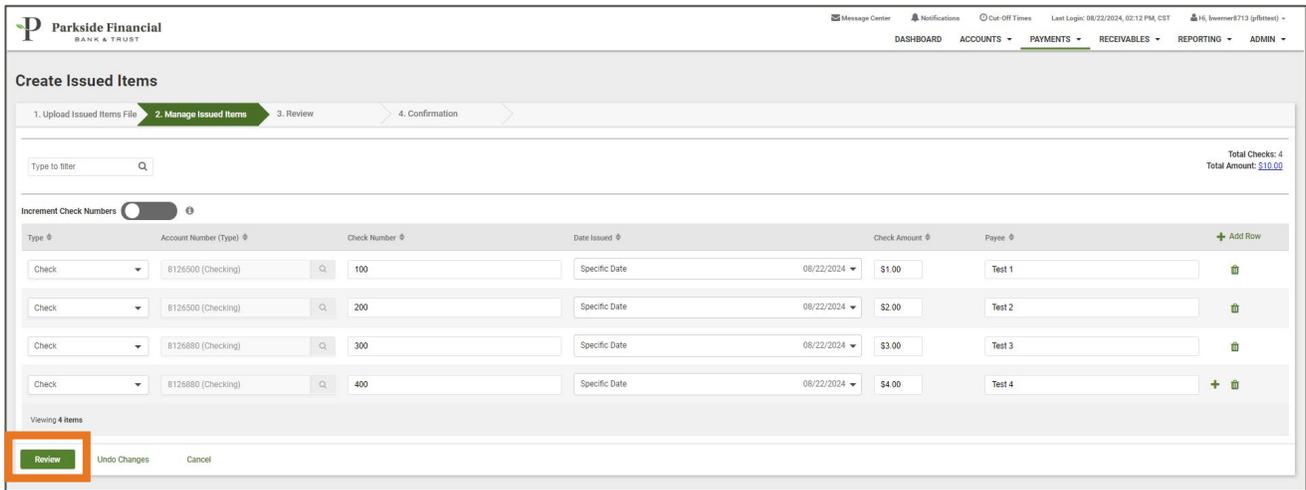
Maximum file size of 4MB

Selected file(s):
PP Test Upload File.csv

Upload Cancel

REVIEW ALL ITEMS TO MAKE SURE THEY ARE UPLOADED CORRECTLY.
MAKE CHANGES IF NECESSARY.

CLICK REVIEW.



Create Issued Items

1. Upload Issued Items File | 2. Manage Issued Items | **3. Review** | 4. Confirmation

Type to filter

Total Checks: 4
Total Amount: \$10.00

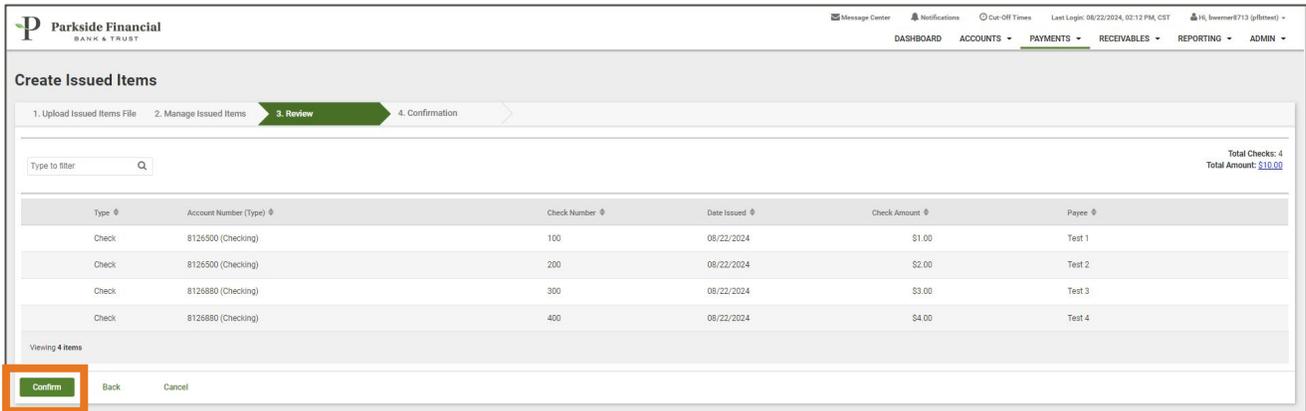
Increment Check Numbers

Type	Account Number (Type)	Check Number	Date Issued	Check Amount	Payee	
Check	8126500 (Checking)	100	Specific Date 08/22/2024	\$1.00	Test 1	+ Add Row
Check	8126500 (Checking)	200	Specific Date 08/22/2024	\$2.00	Test 2	
Check	8126880 (Checking)	300	Specific Date 08/22/2024	\$3.00	Test 3	
Check	8126880 (Checking)	400	Specific Date 08/22/2024	\$4.00	Test 4	+ Add Row

Viewing 4 Items

Review Undo Changes Cancel

CLICK CONFIRM TO COMPLETE UPLOAD.



Create Issued Items

1. Upload Issued Items File | 2. Manage Issued Items | **3. Review** | 4. Confirmation

Type to filter

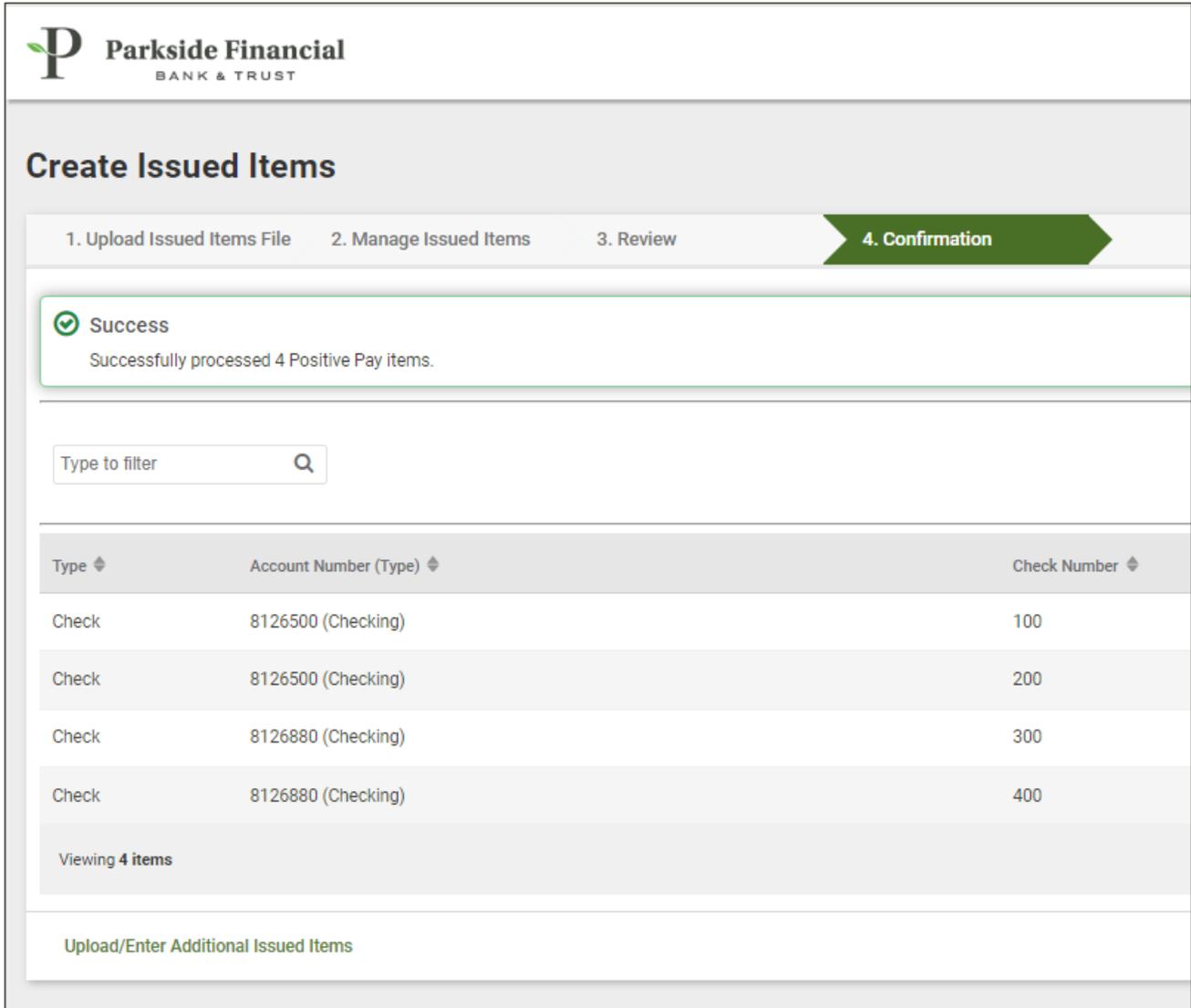
Total Checks: 4
Total Amount: \$10.00

Type	Account Number (Type)	Check Number	Date Issued	Check Amount	Payee
Check	8126500 (Checking)	100	08/22/2024	\$1.00	Test 1
Check	8126500 (Checking)	200	08/22/2024	\$2.00	Test 2
Check	8126880 (Checking)	300	08/22/2024	\$3.00	Test 3
Check	8126880 (Checking)	400	08/22/2024	\$4.00	Test 4

Viewing 4 Items

Confirm Back Cancel

ITEMS WERE UPLOADED SUCCESSFULLY.



Create Issued Items

1. Upload Issued Items File 2. Manage Issued Items 3. Review **4. Confirmation**

Success
Successfully processed 4 Positive Pay items.

Type to filter

Type	Account Number (Type)	Check Number
Check	8126500 (Checking)	100
Check	8126500 (Checking)	200
Check	8126880 (Checking)	300
Check	8126880 (Checking)	400

Viewing 4 items

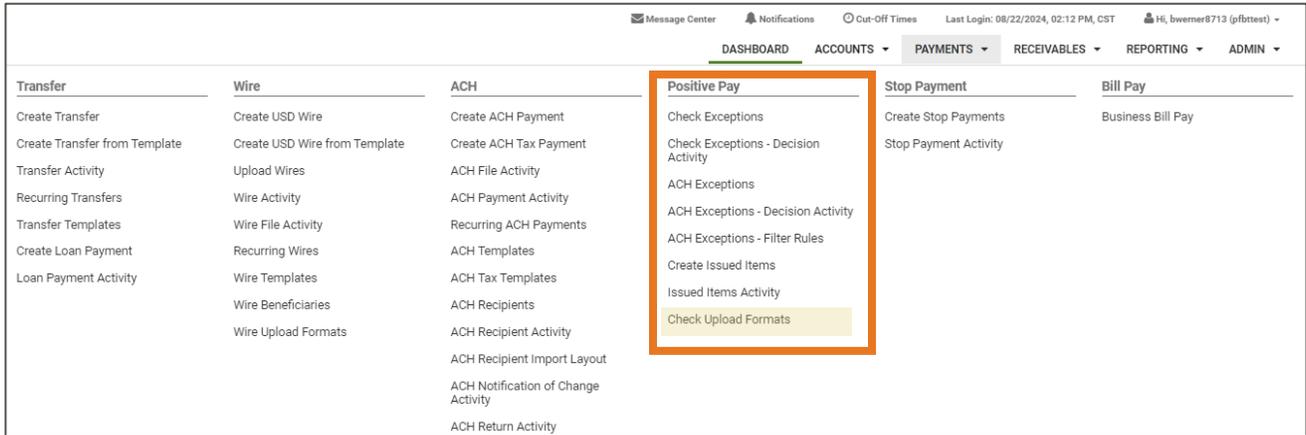
Upload/Enter Additional Issued Items

TO CONFIRM YOUR UPLOAD, YOU CAN GO BACK TO THE PAYMENTS TAB AND CHOOSE “ISSUED ITEMS ACTIVITY”. HERE, YOU CAN SEE THE ITEMS THAT WERE UPLOADED.

POSITIVE PAY | CHECK UPLOAD FORMATS

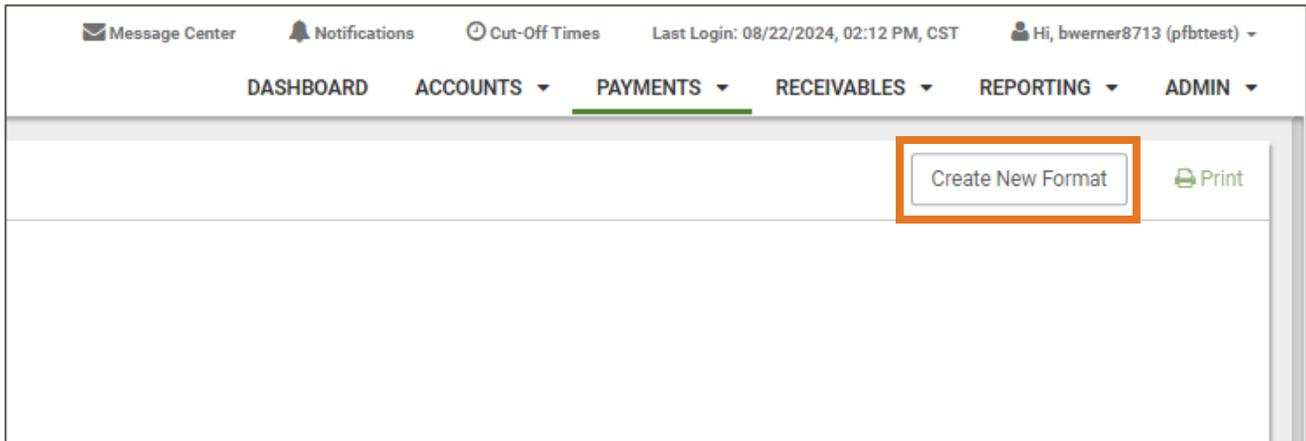
This must be done before you can upload positive pay items!

SELECT THE PAYMENTS TAB → POSITIVE PAY → CHECK UPLOAD FORMATS



Transfer	Wire	ACH	Positive Pay	Stop Payment	Bill Pay
Create Transfer	Create USD Wire	Create ACH Payment	Check Exceptions	Create Stop Payments	Business Bill Pay
Create Transfer from Template	Create USD Wire from Template	Create ACH Tax Payment	Check Exceptions - Decision Activity	Stop Payment Activity	
Transfer Activity	Upload Wires	ACH File Activity	ACH Exceptions		
Recurring Transfers	Wire Activity	ACH Payment Activity	ACH Exceptions - Decision Activity		
Transfer Templates	Wire File Activity	Recurring ACH Payments	ACH Exceptions - Filter Rules		
Create Loan Payment	Recurring Wires	ACH Templates	Create Issued Items		
Loan Payment Activity	Wire Templates	ACH Tax Templates	Issued Items Activity		
	Wire Beneficiaries	ACH Recipients	Check Upload Formats		
	Wire Upload Formats	ACH Recipient Activity			
		ACH Recipient Import Layout			
		ACH Notification of Change Activity			
		ACH Return Activity			

CLICK “CREATE NEW FORMAT” (TOP RIGHT)



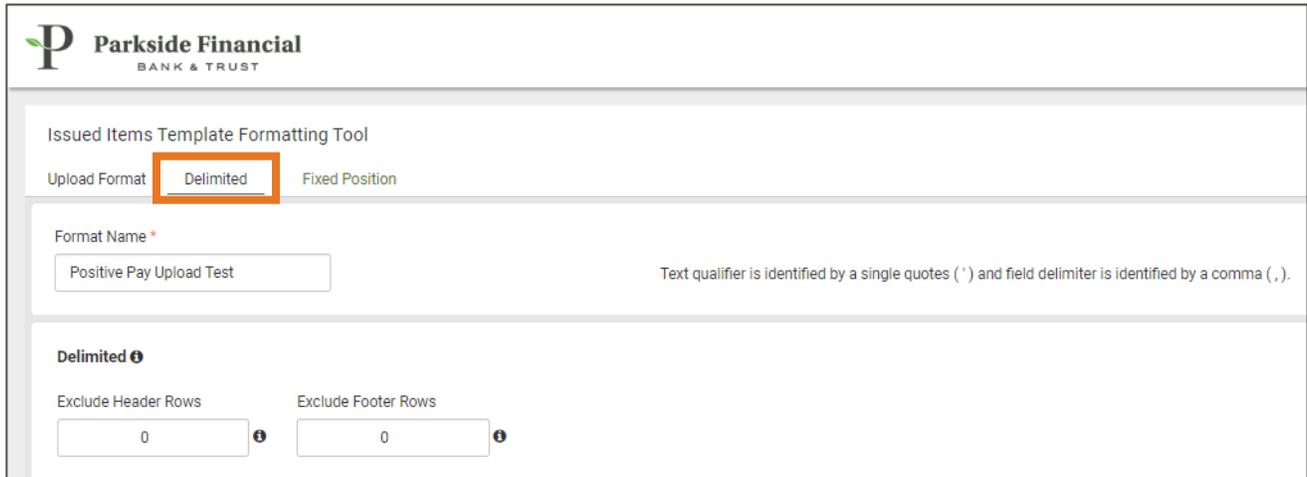
Message Center Notifications Cut-Off Times Last Login: 08/22/2024, 02:12 PM, CST Hi, bwerner8713 (pfbttest) ▾

DASHBOARD ACCOUNTS ▾ **PAYMENTS ▾** RECEIVABLES ▾ REPORTING ▾ ADMIN ▾

Create New Format Print

SELECT “DELIMITED” AT THE TOP.

YOUR .CSV FILE MUST BE IN THE COMMA DELIMITED FORMAT.



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Issued Items Template Formatting Tool

Upload Format **Delimited** Fixed Position

Format Name *
Positive Pay Upload Test

Text qualifier is identified by a single quotes (') and field delimiter is identified by a comma (,).

Delimited

Exclude Header Rows Exclude Footer Rows

DECIDE HOW YOUR ISSUED CHECKS WILL BE ARRANGED IN THE FILE.

ENTER FORMAT NAME

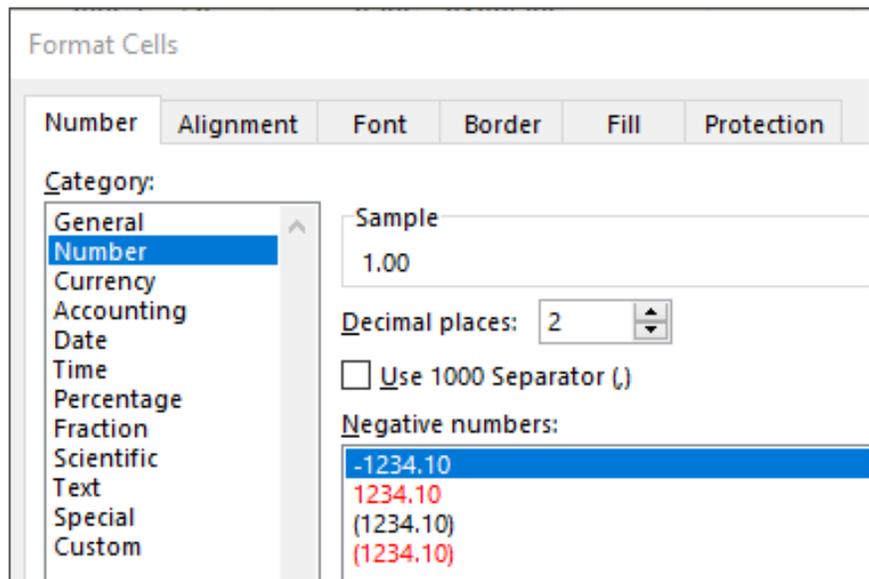
- > Under Item Amount, choose “Decimal Included” if you will be using the decimal in your file
- > Choose your Issued Date Format and Void Date Format
- > Checking Indicator= C
- > Savings Indicator= S
- > Void Indicator= V

FOR EXAMPLE:

- > Column 1 (A): Issued Date
- > Column 2 (B): Item Number
- > Column 3 (C): Payee
- > Column 4 (D): Item Amount
- > Column 5 (E): Account number

	A	B	C	D	E
1	8/22/2024	100	Test 1	1.00	8126500
2	8/22/2024	200	Test 2	2.00	8126500
3	8/22/2024	300	Test 3	3.00	8126880
4	8/22/2024	400	Test 4	4.00	8126880
5					
6					

Ensure that the Item Amount column (D) in Excel is formatted as "Number" with 2 decimal places.



Format Cells

Number Alignment Font Border Fill Protection

Category:

- General
- Number**
- Currency
- Accounting
- Date
- Time
- Percentage
- Fraction
- Scientific
- Text
- Special
- Custom

Sample: 1.00

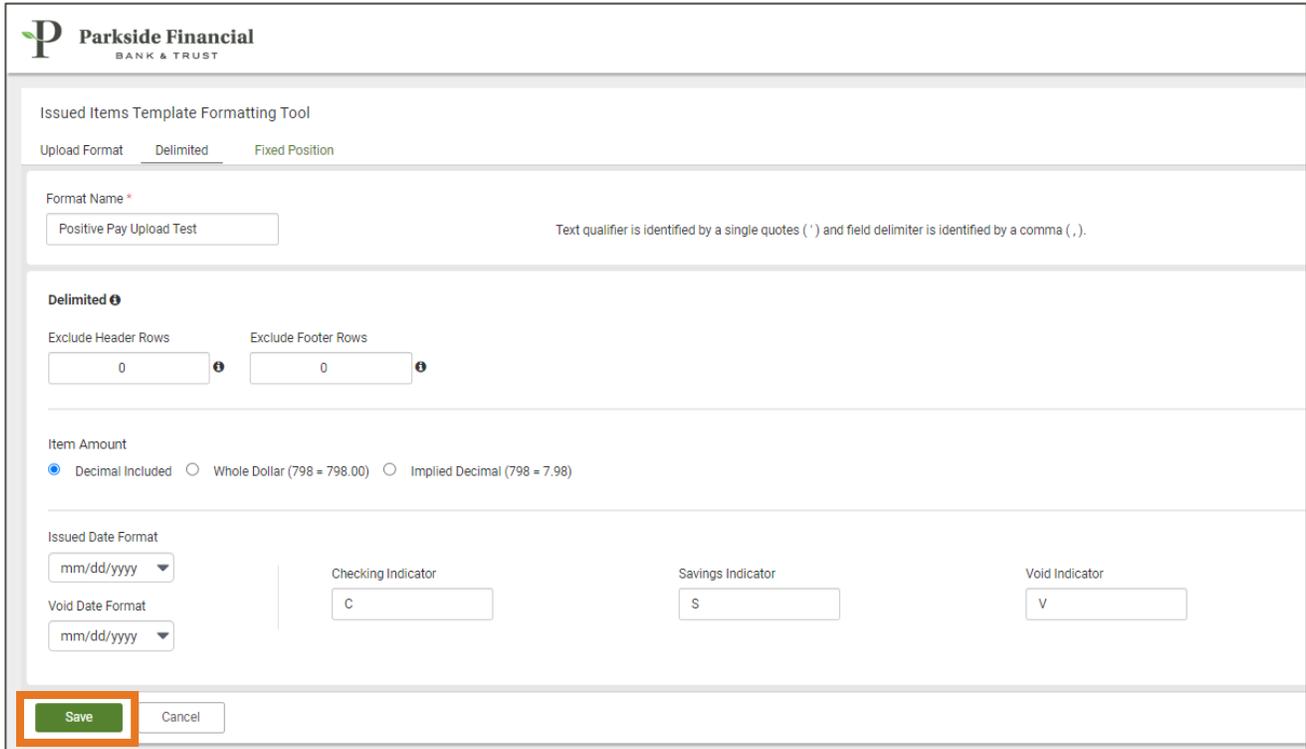
Decimal places: 2

Use 1000 Separator (,)

Negative numbers:

- 1234.10**
- 1234.10
- (1234.10)
- (1234.10)

CLICK SAVE.



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Issued Items Template Formatting Tool

Upload Format Delimited Fixed Position

Format Name *
Positive Pay Upload Test Text qualifier is identified by a single quotes (') and field delimiter is identified by a comma (,).

Delimited

Exclude Header Rows Exclude Footer Rows

Item Amount
 Decimal Included Whole Dollar (798 = 798.00) Implied Decimal (798 = 7.98)

Issued Date Format Checking Indicator Savings Indicator Void Indicator

Void Date Format

Save Cancel

POSITIVE PAY UPLOAD FORMAT WAS SAVED.



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Issued Items Upload Formats

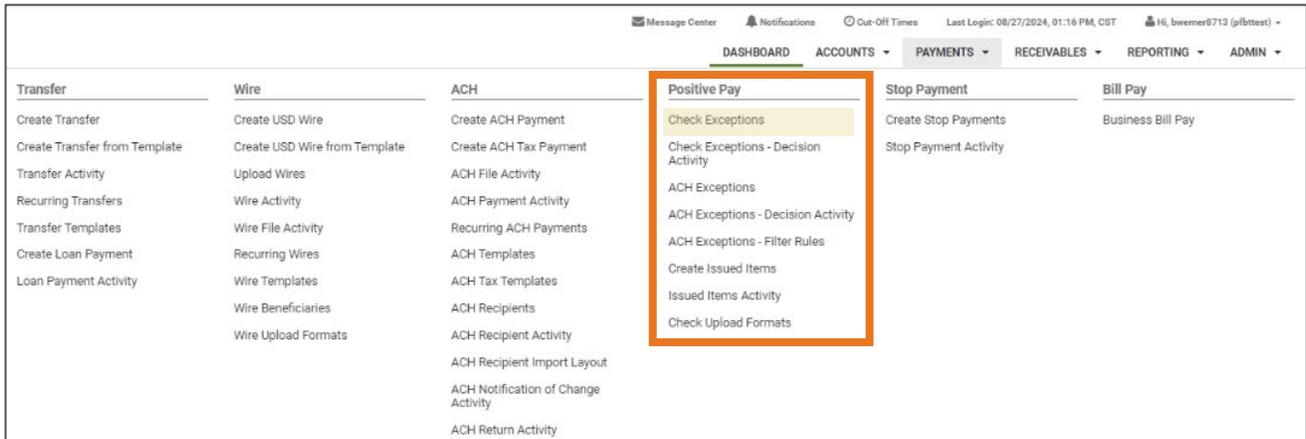
Saved
Positive Pay Upload Format saved successfully!

Upload Formats	Type	Created Date
Positive Pay Upload Test	Delimited	

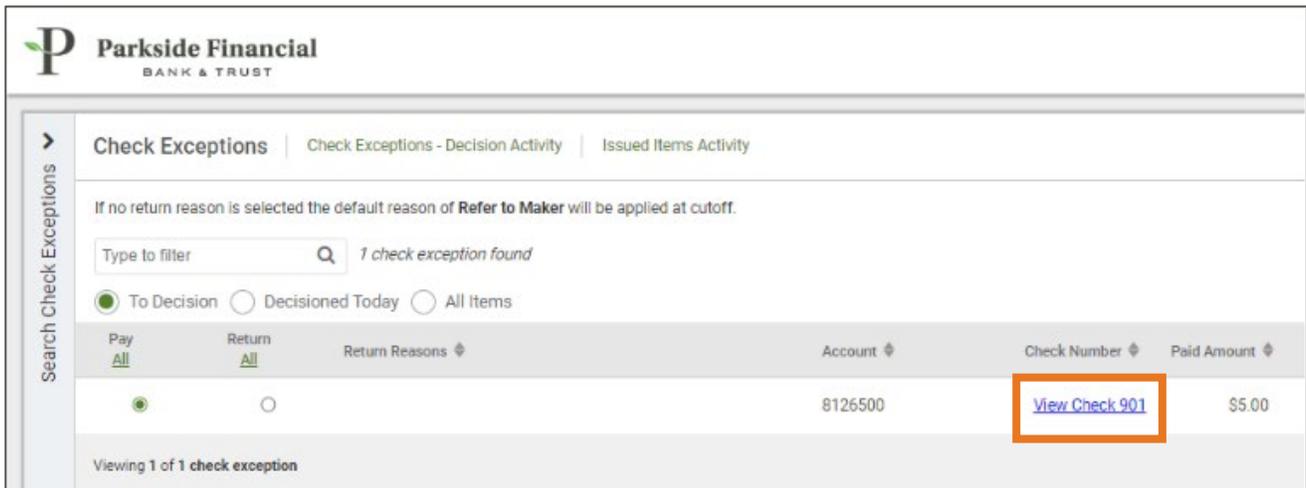
1 Records

POSITIVE PAY | CHECK EXCEPTIONS

SELECT THE PAYMENTS TAB → POSITIVE PAY → CHECK EXCEPTIONS

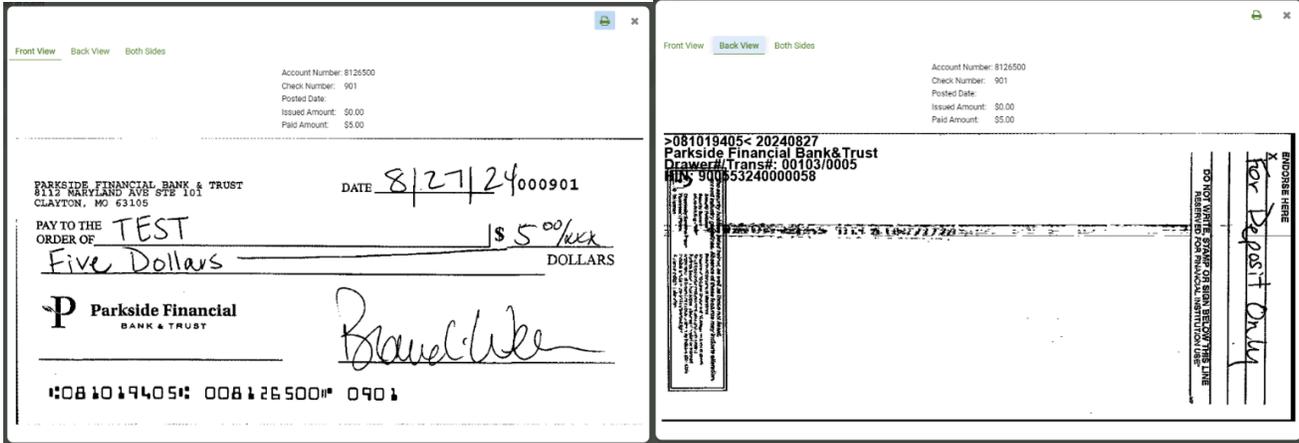


VIEW THE CHECK EXCEPTION BY CLICKING THE HYPERLINK “VIEW CHECK #”

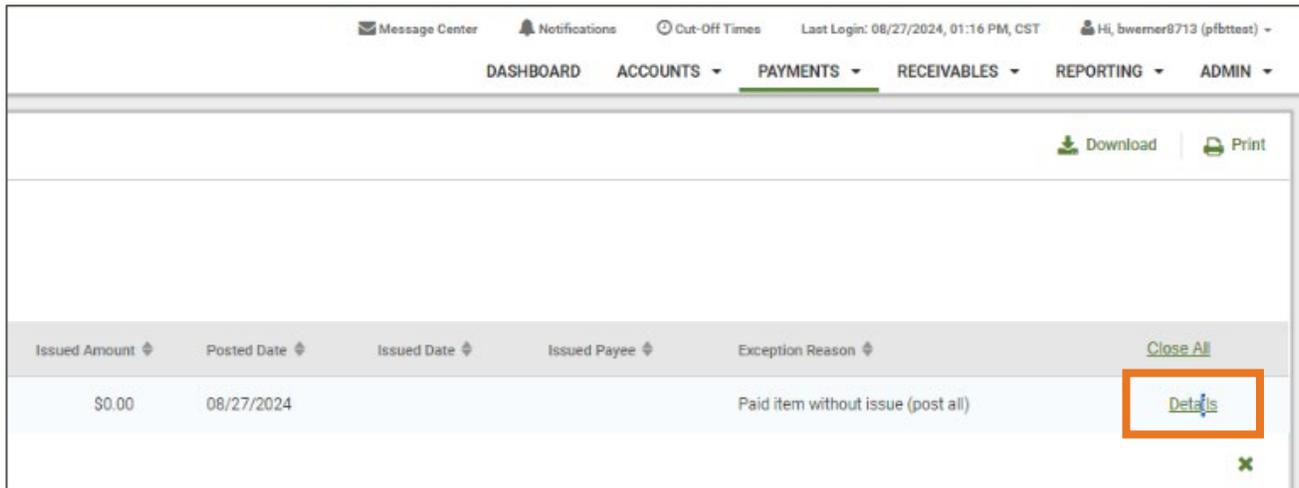


Pay	Return	Return Reasons	Account	Check Number	Paid Amount
<input checked="" type="radio"/>	<input type="radio"/>		8126500	View Check 901	\$5.00

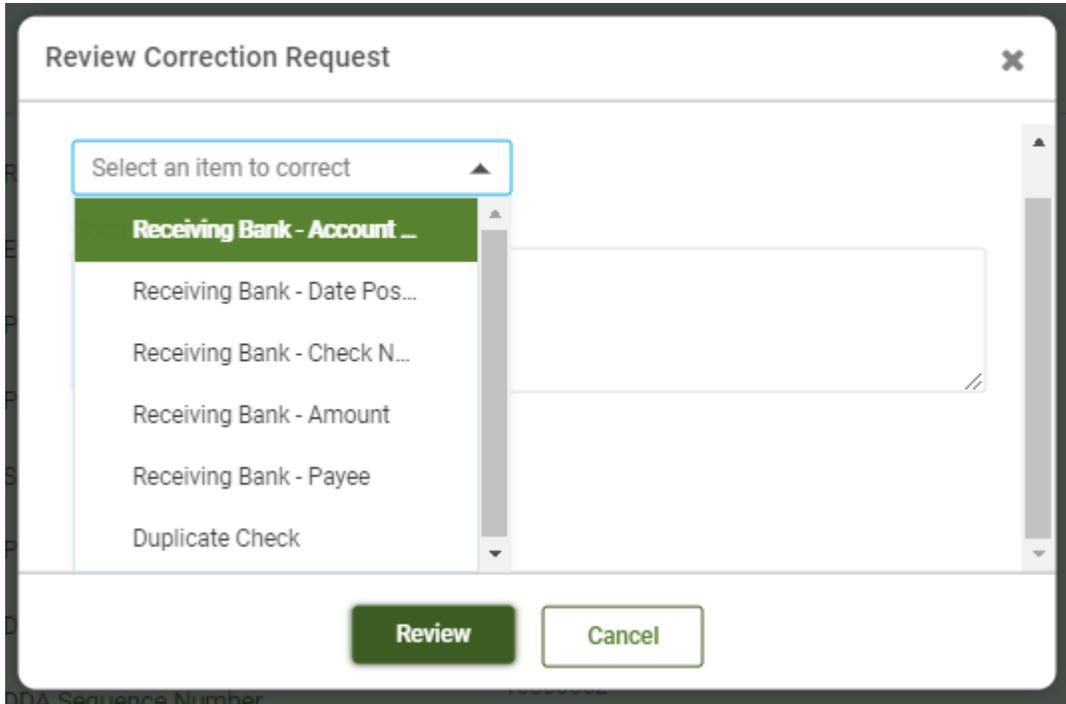
VIEW THE FRONT AND BACK OF THE CHECK EXCEPTION



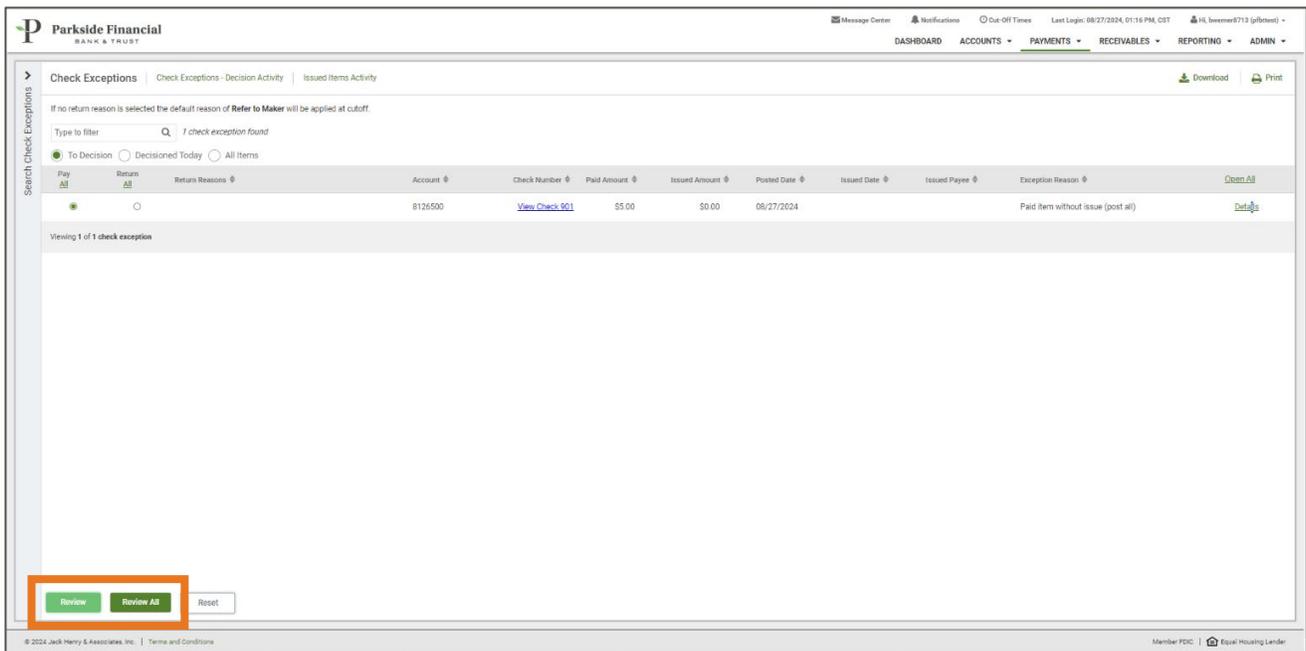
CLICK DETAILS FOR MORE INFORMATION OR IF YOU NEED TO REQUEST A CORRECTION.



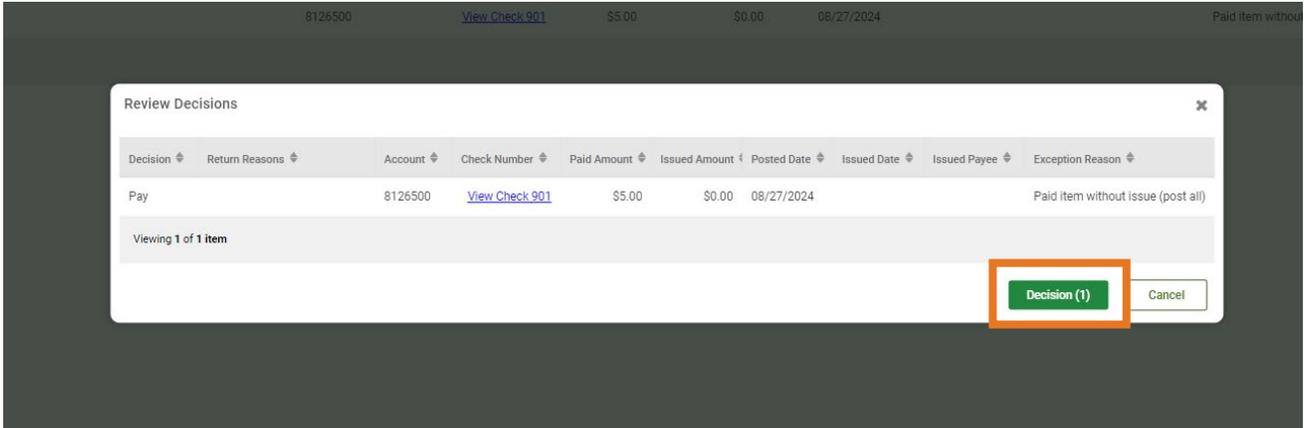
CORRECTION OPTIONS:



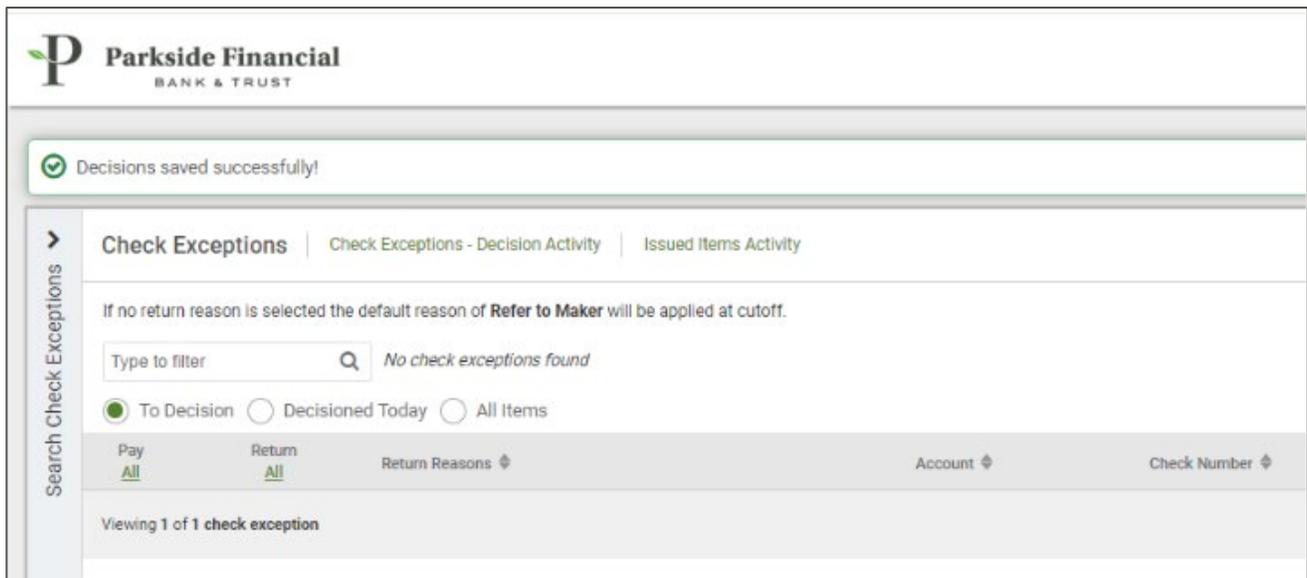
CLICK REVIEW OR REVIEW ALL TO FINISH DECISIONING THE EXCEPTION.



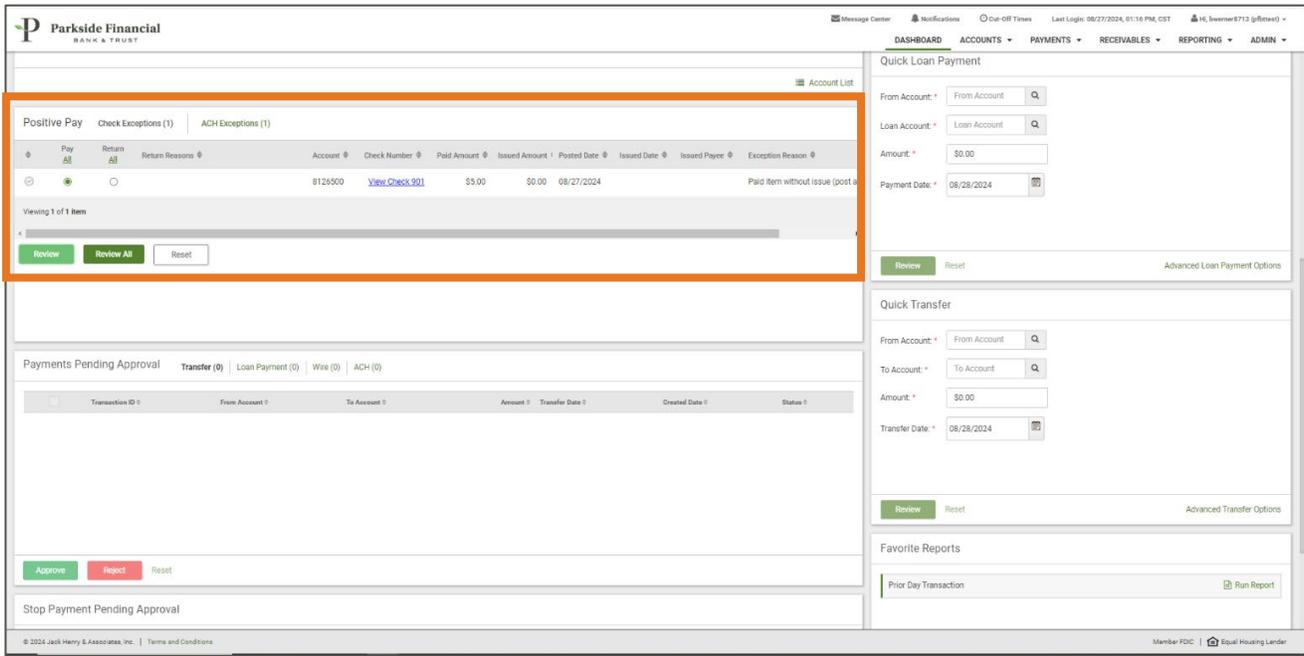
CONFIRM THAT ALL OF THE INFORMATION IS CORRECT → CLICK DECISION



THE POSITIVE PAY EXCEPTION DECISION HAS BEEN SAVED SUCCESSFULLY.



IF THE POSITIVE PAY WIDGET IS ADDED TO THE DASHBOARD, THE EXCEPTION CAN ALSO BE WORKED THERE.

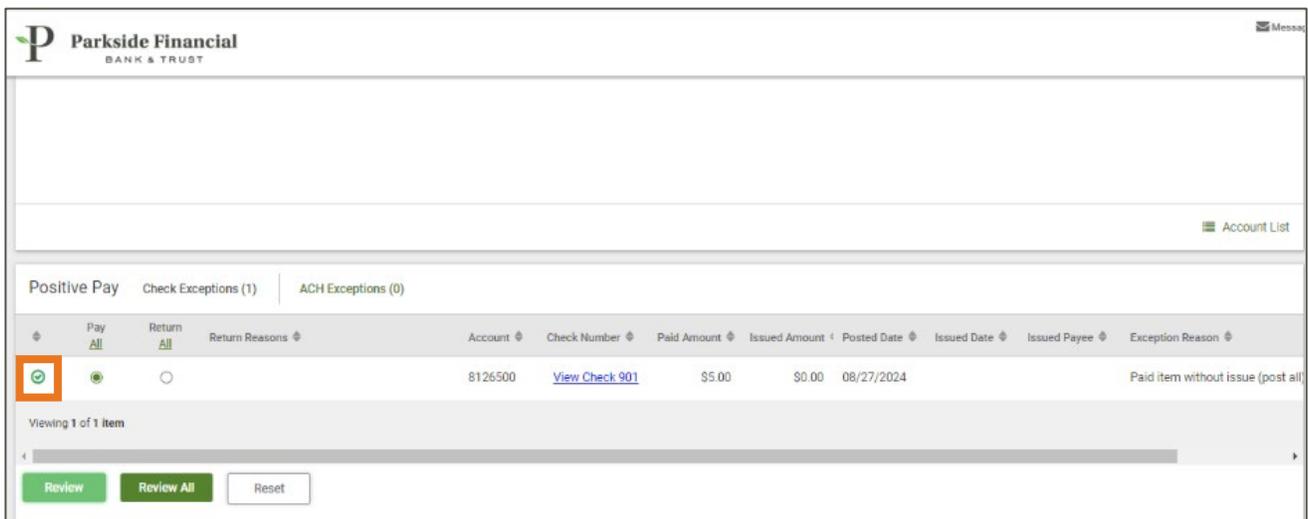


The screenshot shows the Parkside Financial dashboard. The 'Positive Pay' widget is highlighted with an orange border. It contains a table with the following data:

Play All	Return All	Return Reasons	Account	Check Number	Paid Amount	Issued Amount	Posted Date	Issued Date	Issued Payee	Exception Reason
<input checked="" type="checkbox"/>	<input type="checkbox"/>		8126500	View Check 901	\$5.00	\$0.00	08/27/2024			Paid item without issue (post...

Below the table, there are buttons for 'Review', 'Review All', and 'Reset'. The 'Review' button is highlighted with a green checkmark.

IF THE GREEN CHECK MARK IS SHOWING NEXT TO THE EXCEPTION, THAT MEANS THE ITEM HAS BEEN WORKED.

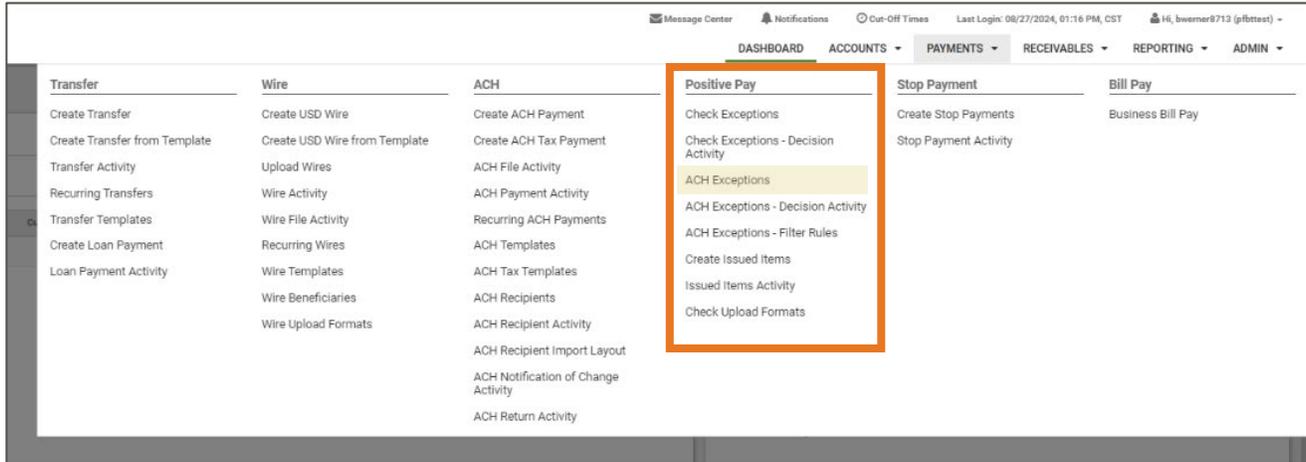


This is a close-up of the 'Positive Pay' widget. The table shows the same data as the previous screenshot, but the 'Play All' checkbox is now checked, and a green checkmark is visible next to the first row. The 'Review' button is also highlighted with a green checkmark.

Play All	Return All	Return Reasons	Account	Check Number	Paid Amount	Issued Amount	Posted Date	Issued Date	Issued Payee	Exception Reason
<input checked="" type="checkbox"/>	<input type="checkbox"/>		8126500	View Check 901	\$5.00	\$0.00	08/27/2024			Paid item without issue (post all

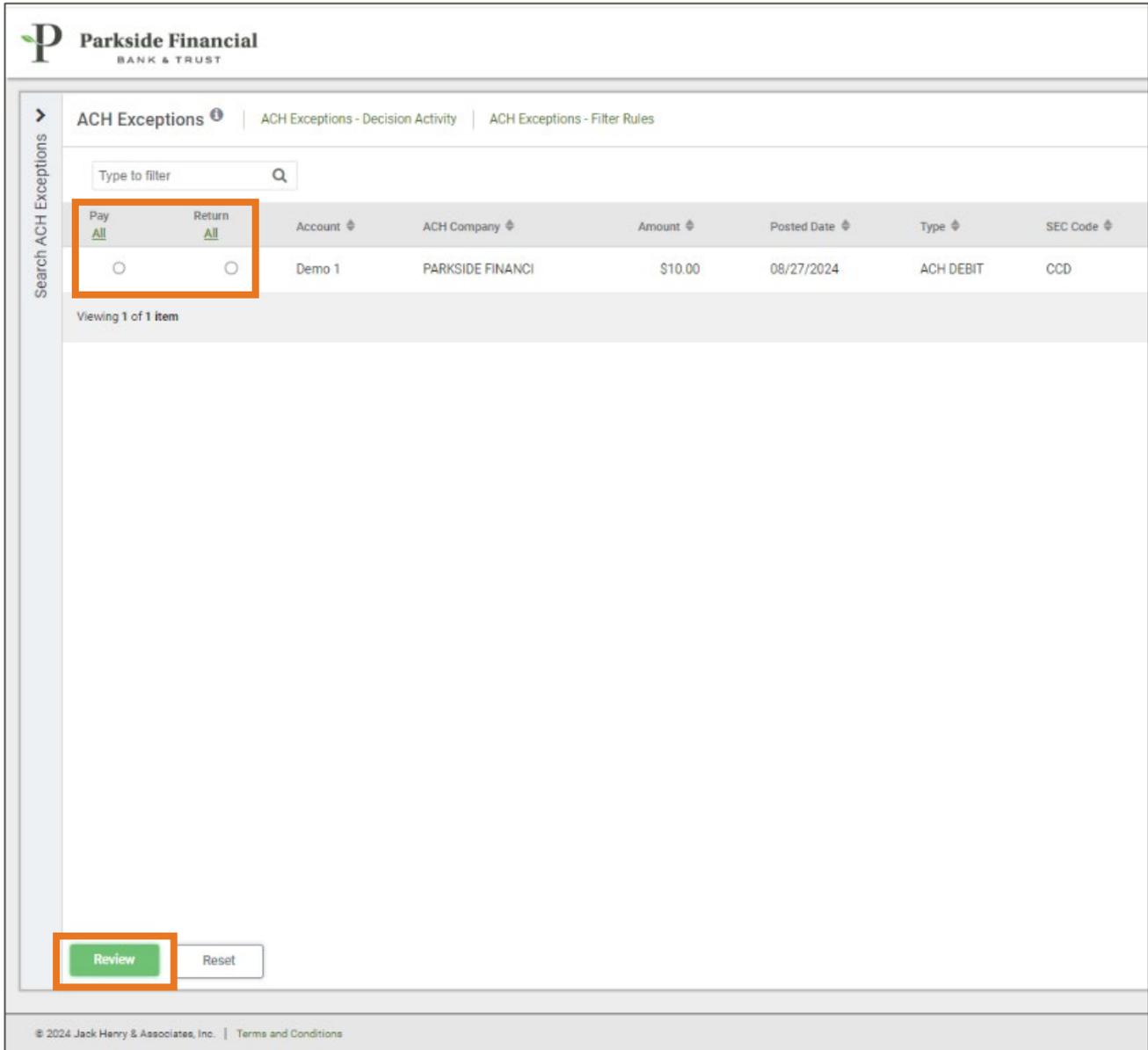
POSITIVE PAY | ACH EXCEPTIONS

SELECT THE PAYMENTS TAB → POSITIVE PAY → ACH EXCEPTIONS



The screenshot shows the application's navigation menu. At the top, there are utility links: Message Center, Notifications, Cut-Off Times, Last Login: 08/27/2024, 01:16 PM, CST, and a user profile for H6_bwerner8713 (pfbttest). Below these are main navigation tabs: DASHBOARD, ACCOUNTS, PAYMENTS, RECEIVABLES, REPORTING, and ADMIN. The PAYMENTS tab is selected and expanded, showing a sub-menu with the following items: Positive Pay, Check Exceptions, Check Exceptions - Decision Activity, ACH Exceptions (highlighted with an orange box), ACH Exceptions - Decision Activity, ACH Exceptions - Filter Rules, Create Issued Items, Issued Items Activity, and Check Upload Formats. Other main menu items include Transfer, Wire, ACH, Stop Payment, and Bill Pay, each with its own list of sub-items.

SELECT THE PAY OR RETURN OPTIONS, AS NEEDED FOR EACH EXCEPTION ITEM.
SELECT REVIEW TO CONFIRM ALL DECISIONS ARE ACCURATE.



The screenshot displays the 'ACH Exceptions' section of the Parkside Financial system. It includes a search bar, a table with one item, and a 'Review' button. The 'Review' button and the 'Pay' and 'Return' dropdown menus in the table are highlighted with orange boxes.

Pay	Return	Account	ACH Company	Amount	Posted Date	Type	SEC Code
All	All	Demo 1	PARKSIDE FINANCI	\$10.00	08/27/2024	ACH DEBIT	CCD

Viewing 1 of 1 item

Review Reset

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ENSURE THE INFORMATION IS CORRECT.
CLICK CONFIRM TO FINISH WORKING THE EXCEPTION.

Review and Confirm Decisions

Decision	Account	ACH Company	Amount	Debit/Credit	SEC Code	Description
Pay	Demo 1	PARKSIDE FINANCI	\$10.00	ACH DEBIT	CCD	ACH PARKSIDE FINANCI 9262347309 24/08/27 ID # TRACE # 081019405000002

Viewing 1 of 1 item

You are about to decision ACH Exception items that can only be decided one time.
 Are you sure you would like to proceed?

Confirm
Cancel

The exception has now been worked.

NEXT, TO ADD THIS YOUR APPROVED ACH DEBITS:

- > Select “ACH Exceptions – Decision Activity”.
- > Select “Create Filter Rule”.



Message Center Notifications Cut-Off Times Last Login: 08/27/2024, 01:16 PM, CST H, bweiner@713 (p@bweiner) -

DASHBOARD ACCOUNTS **PAYMENTS** RECEIVABLES REPORTING ADMIN

> **ACH Exceptions - Decision Activity** Download Print

ACH Exceptions ACH Exceptions - Filter Rules

Type to filter

Decision #	Decision Date	Decision By #	Account #	ACH Company #	Amount #	Posted Date #	Type #	SEC Code #	Description #
PAY	08/28/2024 1:14PM	bweiner@713	Demo 1	PARKSIDE FINANCI	\$10.00	08/27/2024	ACH DEBIT	CCD	ACH PARKSIDE FINANCI 9262347309 24/08/27 ID # TRACE # 081019405000002

Create Filter Rule

SELECT THE ACCOUNT YOU WOULD LIKE TO CREATE THE FILTER RULE FOR.

The screenshot shows the 'ACH Exceptions - Create ACH Filter Rule from Decision Activity' page. At the top, there is a progress bar with three steps: '1. Create ACH Filter' (highlighted in green), '2. Review', and '3. Confirm'. Below the progress bar is the 'ACH Filter Rule Settings' section. The 'Account *' field is highlighted with an orange border and contains the text '8126500 - Checking'. Other fields include 'Filter Rule Name *' (empty), 'Company ID' (9262347309), and 'Transaction Type *' with radio buttons for 'Credit Not Allowed' and 'Debit Allowed'. At the bottom left, there is a 'Review' button and a link for 'ACH Filter Rules'.

ENTER IN THE INFORMATION REQUESTED

- > **Please Note:** The ACH Company Name and the company name in the originating transaction must match exactly for the filter to capture the transaction for the specific company. If the name is not an exact match, items will be present as exceptions.

SELECT REVIEW.

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ACH Exceptions - Create ACH Filter Rule from Decision Activity

1. Create ACH Filter 2. Review 3. Confirm

ACH Filter Rule Settings Debits Not A
Ad

Account * 8126500 - Checking

Filter Rule Name * Test ACH Filter

Company ID 9262347309

Transaction Type * Credit Not Allowed Debit Allowed

Review ACH Filter Rules

REVIEW INFORMATION AND SELECT SAVE FILTER RULE.



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ACH Exceptions - Create ACH Filter Rule from Decision Activity

1. Create ACH Filter **2. Review** 3. Confirm

Review ACH Filter Rule Settings

Account	Demo 1
Filter Rule Name	Test ACH Filter
Company ID	9262347309
Transaction Type	Debit Allowed

Save Filter Rule Back ACH Filter Rules

THE ACH FILTER RULE HAS BEEN CREATED.



Filter rule created successfully.

ACH Exceptions - Create ACH Filter Rule from Decision Activity

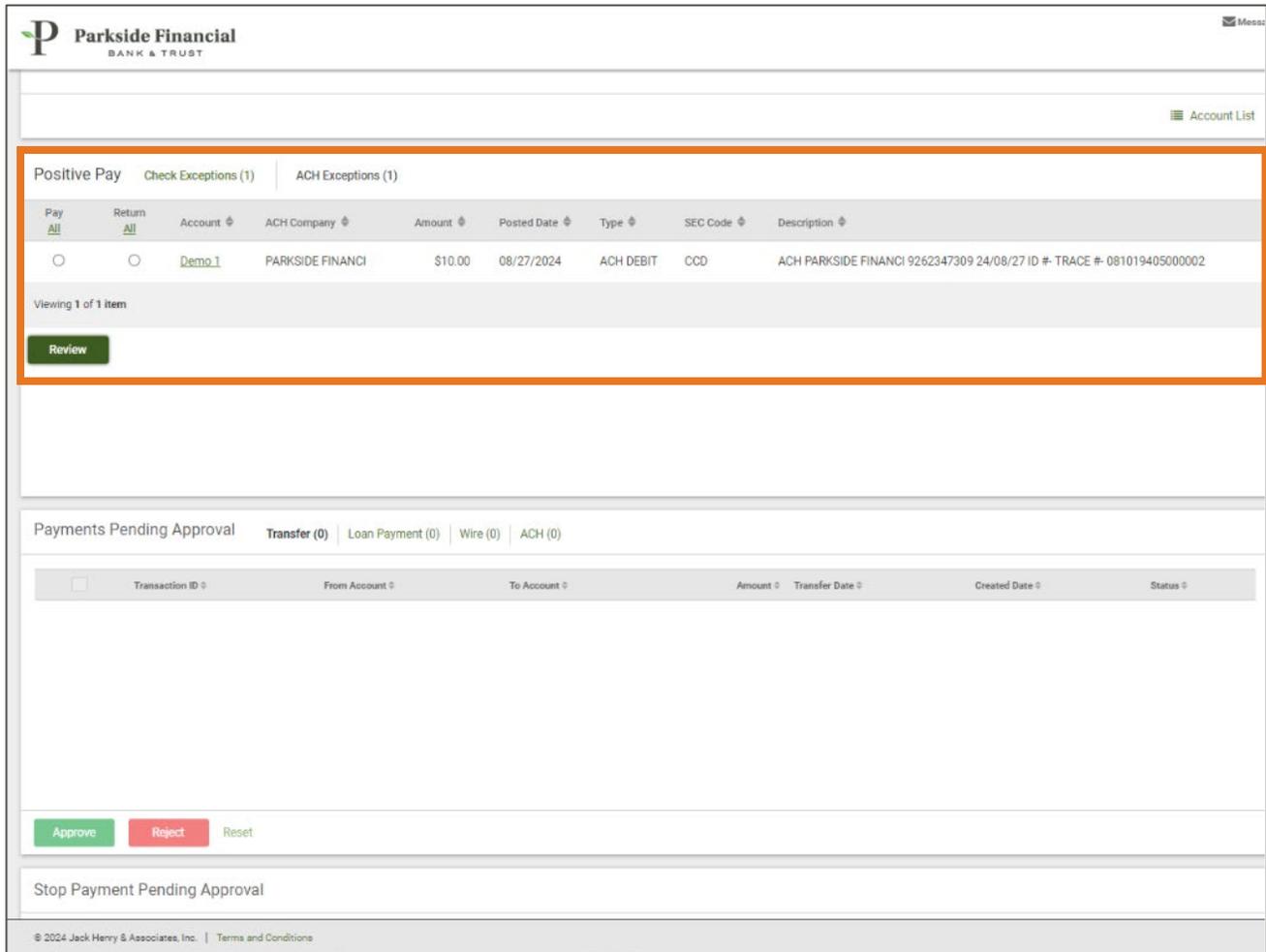
1. Create ACH Filter 2. Review **3. Confirm**

ACH Filter Rule Settings

Account	Demo 1
Filter Rule Name	Test ACH Filter
Company ID	9262347309
Transaction Type	Debit Allowed

[Continue Working Exceptions](#) [Create New Filter](#) [ACH Filter Rules](#)

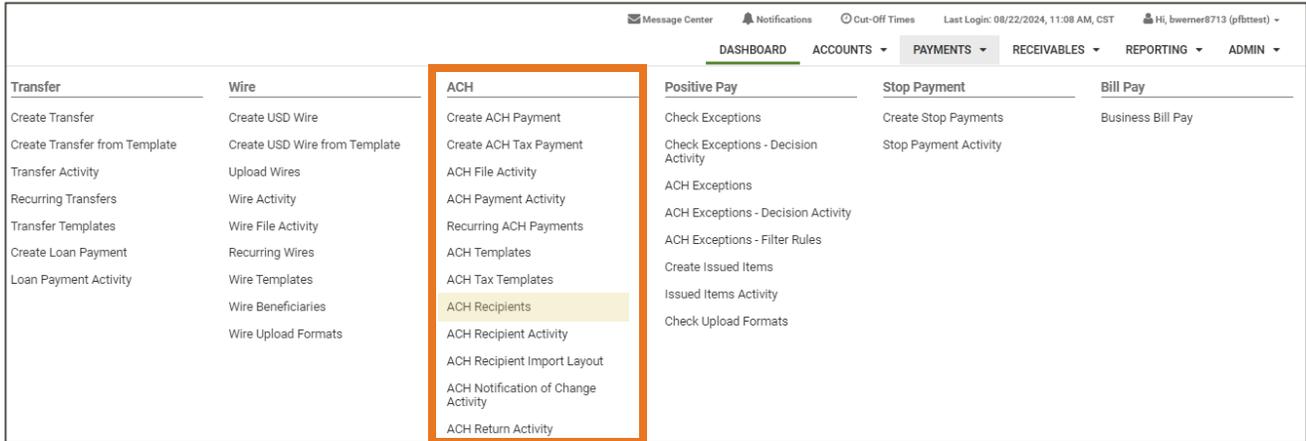
THE ACH EXCEPTION CAN ALSO BE ADDRESSED USING THE POSITIVE PAY WIDGET ON THE DASHBOARD.



The screenshot shows the Parkside Financial dashboard. At the top left is the logo and name. On the right, there is a 'Messages' icon. Below the header is a navigation bar with 'Account List'. The main content area is divided into sections. The first section is 'Positive Pay', which has three tabs: 'Positive Pay', 'Check Exceptions (1)', and 'ACH Exceptions (1)'. The 'ACH Exceptions (1)' tab is active, showing a table with one row of data. The table has columns for 'Pay', 'Return', 'Account', 'ACH Company', 'Amount', 'Posted Date', 'Type', 'SEC Code', and 'Description'. The data row shows a debit of \$10.00 from 'Demo.1' at 'PARKSIDE FINANCI' on '08/27/2024'. Below the table, it says 'Viewing 1 of 1 item' and there is a 'Review' button. Below this section is a 'Payments Pending Approval' section with filters for 'Transfer (0)', 'Loan Payment (0)', 'Wire (0)', and 'ACH (0)'. It has a table with columns for 'Transaction ID', 'From Account', 'To Account', 'Amount', 'Transfer Date', 'Created Date', and 'Status'. At the bottom of this section are 'Approve', 'Reject', and 'Reset' buttons. Below that is a 'Stop Payment Pending Approval' section. At the very bottom of the dashboard is a footer with the copyright notice: '© 2024 Jack Henry & Associates, Inc. | Terms and Conditions'.

ACH | CREATING ACH RECIPIENTS

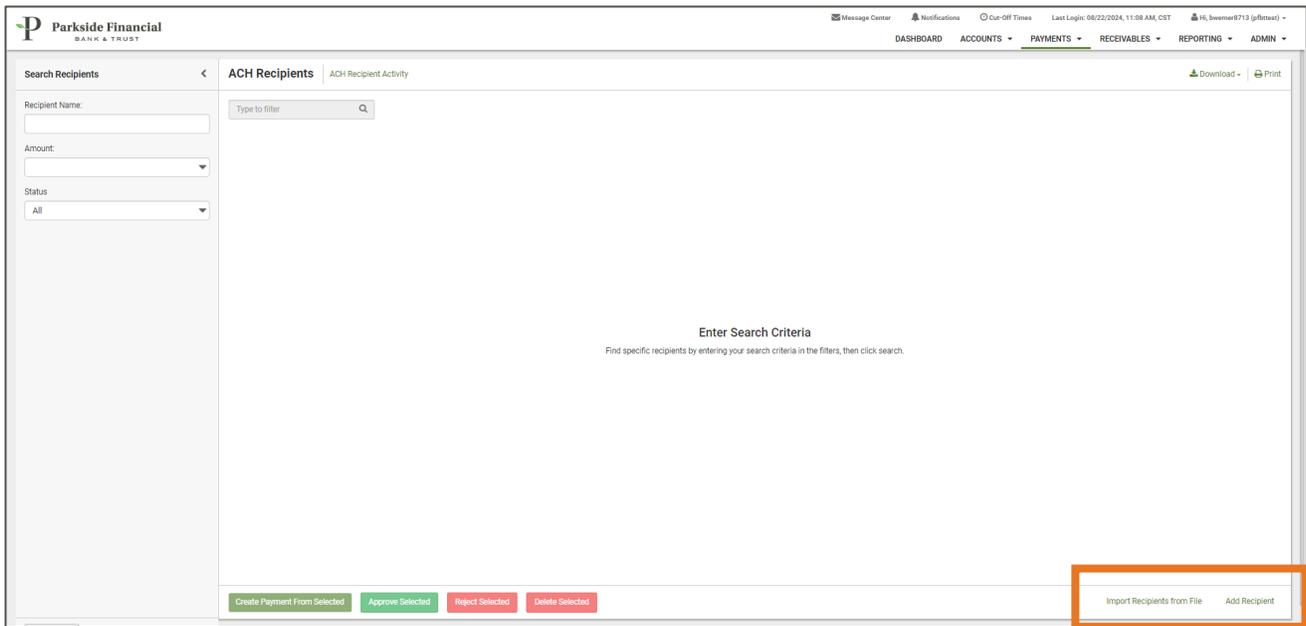
SELECT THE PAYMENTS TAB → ACH → ACH RECIPIENTS



The screenshot shows the 'PAYMENTS' dropdown menu. The 'ACH' sub-menu is highlighted with an orange border, and 'ACH Recipients' is highlighted in yellow within that sub-menu.

Transfer	Wire	ACH	Positive Pay	Stop Payment	Bill Pay
Create Transfer	Create USD Wire	Create ACH Payment	Check Exceptions	Create Stop Payments	Business Bill Pay
Create Transfer from Template	Create USD Wire from Template	Create ACH Tax Payment	Check Exceptions - Decision Activity	Stop Payment Activity	
Transfer Activity	Upload Wires	ACH File Activity	ACH Exceptions		
Recurring Transfers	Wire Activity	ACH Payment Activity	ACH Exceptions - Decision Activity		
Transfer Templates	Wire File Activity	Recurring ACH Payments	ACH Exceptions - Filter Rules		
Create Loan Payment	Recurring Wires	ACH Templates	Create Issued Items		
Loan Payment Activity	Wire Templates	ACH Tax Templates	Issued Items Activity		
	Wire Beneficiaries	ACH Recipients	Check Upload Formats		
	Wire Upload Formats	ACH Recipient Activity			
		ACH Recipient Import Layout			
		ACH Notification of Change Activity			
		ACH Return Activity			

CLICK ADD RECIPIENT (BOTTOM RIGHT).



The screenshot shows the 'ACH Recipients' page. The 'Add Recipient' button is highlighted with an orange border in the bottom right corner.

Search Recipients

Recipient Name:

Amount:

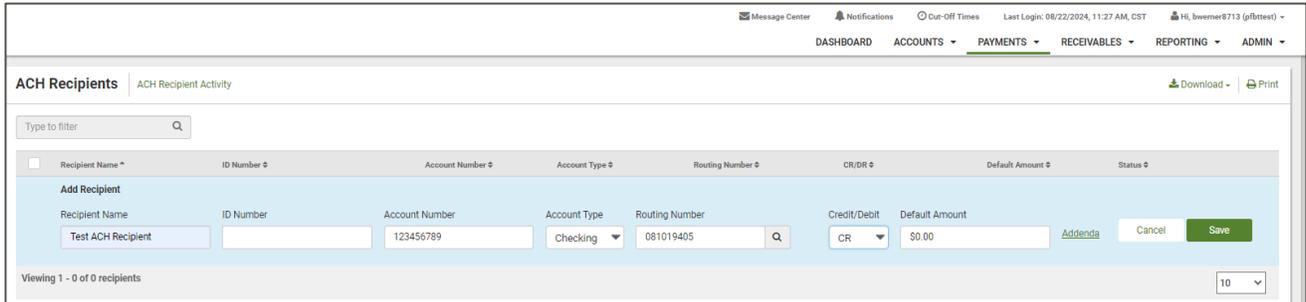
Status:

ACH Recipients | ACH Recipient Activity

Type to filter

Enter Search Criteria
Find specific recipients by entering your search criteria in the filters, then click search.

ENTER RECIPIENTS BANKING INFORMATION



Message Center Notifications Out-Of Times Last Login: 08/22/2024, 11:27 AM, CST Hi, bweiner8713 (plftest)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

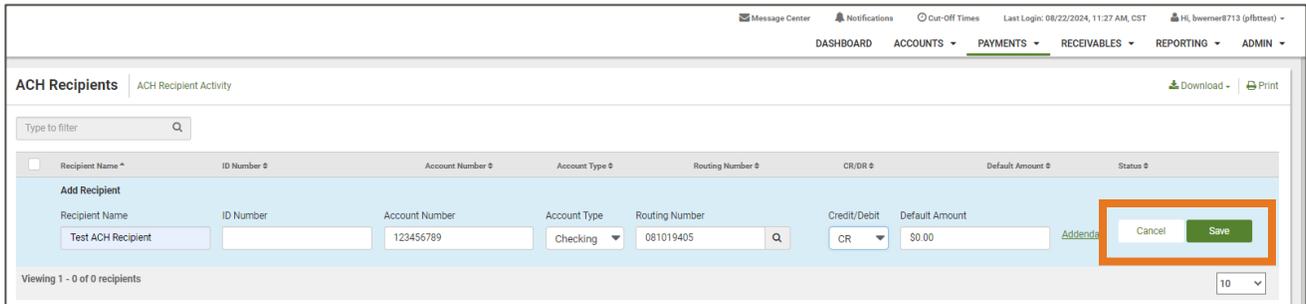
ACH Recipients | ACH Recipient Activity Download Print

Type to filter

Recipient Name *	ID Number	Account Number	Account Type	Routing Number	CR/DR	Default Amount	Status
Add Recipient							
Recipient Name	ID Number	Account Number	Account Type	Routing Number	Credit/Debit	Default Amount	Addenda
Test ACH Recipient		123456789	Checking	081019405	CR	\$0.00	Cancel Save

Viewing 1 - 0 of 0 recipients 10

CLICK SAVE.



Message Center Notifications Out-Of Times Last Login: 08/22/2024, 11:27 AM, CST Hi, bweiner8713 (plftest)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

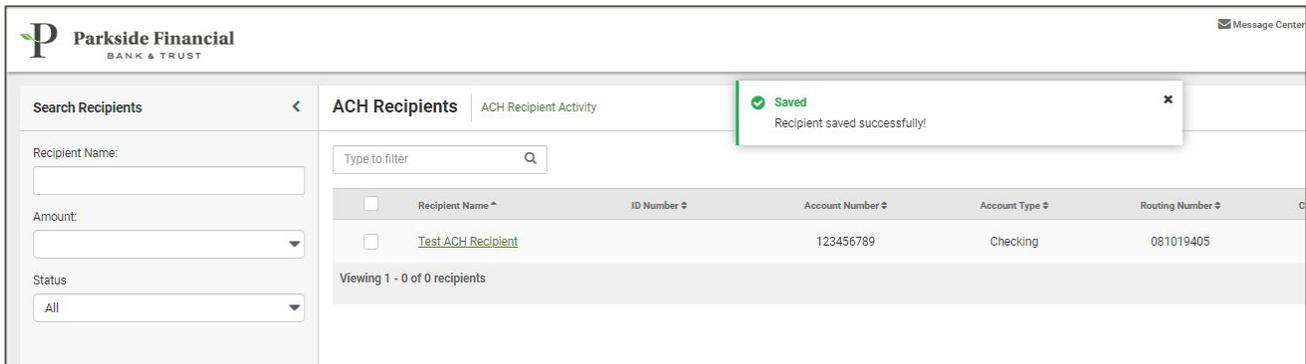
ACH Recipients | ACH Recipient Activity Download Print

Type to filter

Recipient Name *	ID Number	Account Number	Account Type	Routing Number	CR/DR	Default Amount	Status
Add Recipient							
Recipient Name	ID Number	Account Number	Account Type	Routing Number	Credit/Debit	Default Amount	Addenda
Test ACH Recipient		123456789	Checking	081019405	CR	\$0.00	Cancel Save

Viewing 1 - 0 of 0 recipients 10

ACH RECIPIENT HAS BEEN SUCCESSFULLY SAVED.



Parkside Financial BANK & TRUST Message Center

Search Recipients < ACH Recipients | ACH Recipient Activity

Recipient Name: Amount: Status: All

Type to filter

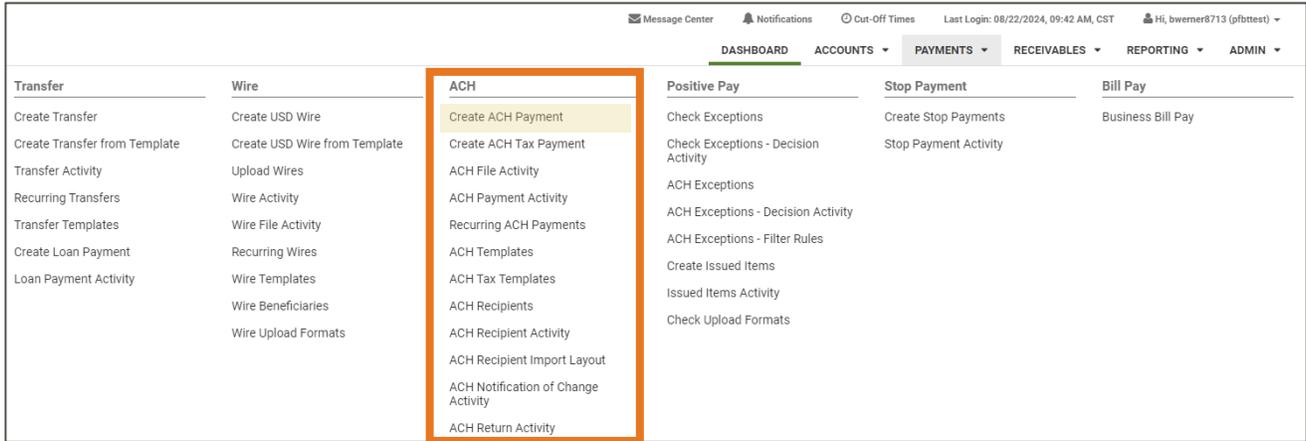
Recipient Name *	ID Number	Account Number	Account Type	Routing Number
Test ACH Recipient		123456789	Checking	081019405

Viewing 1 - 0 of 0 recipients

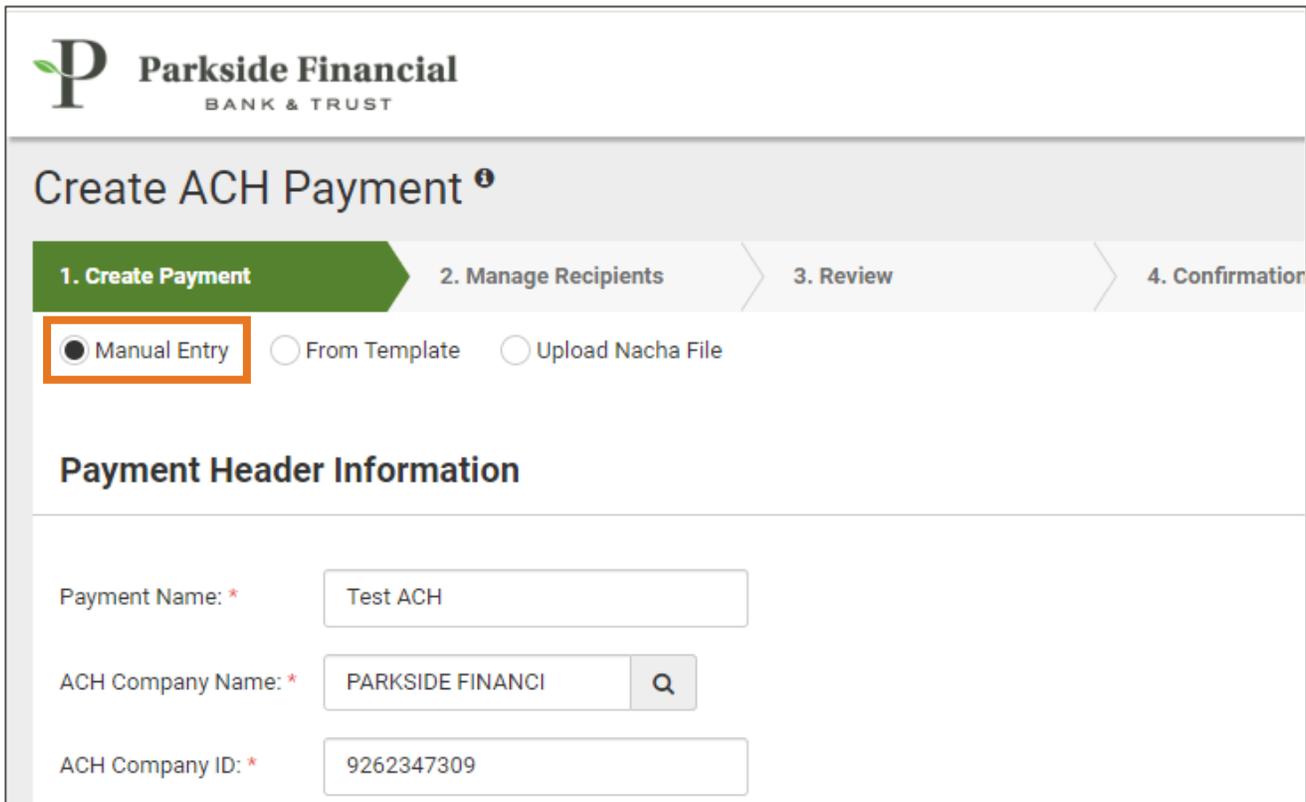
Saved
Recipient saved successfully!

ACH | CREATING A MANUAL ACH PAYMENT

SELECT THE PAYMENTS TAB → ACH → CREATE ACH PAYMENT



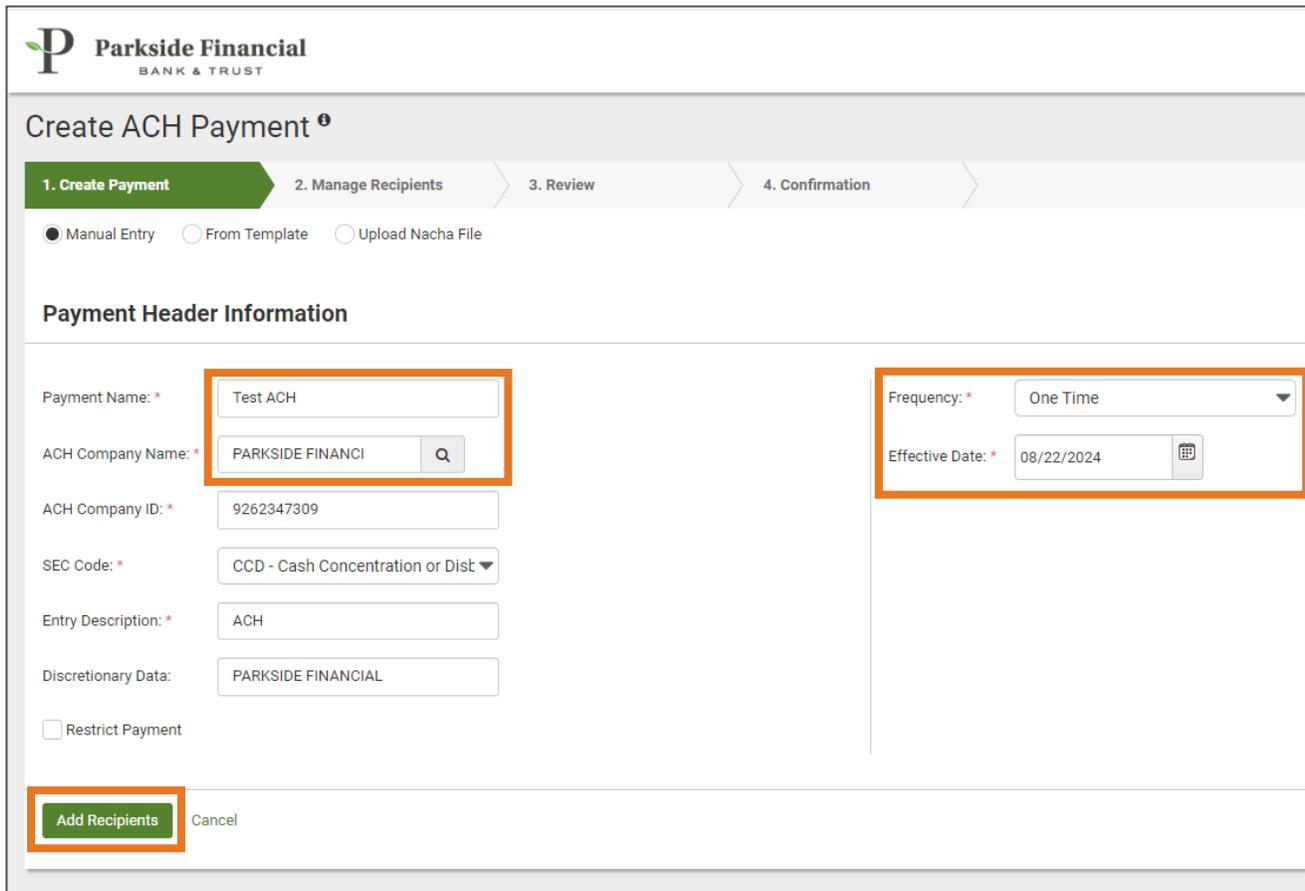
MAKE SURE MANUAL ENTRY IS CHOSEN AT THE TOP.



ENTER THE FOLLOWING INFORMATION:

- > Enter Payment Name (*this is for your records-the Payee will not see this information*).
- > Choose the ACH Company Name (*the payment information should prefill*).
- > Choose the Frequency and the Effective Date for the payment.'

THEN, CLICK 'ADD RECIPIENTS'.



1. Create Payment 2. Manage Recipients 3. Review 4. Confirmation

Manual Entry From Template Upload Nacha File

Payment Header Information

Payment Name: * Test ACH

ACH Company Name: * PARKSIDE FINANCI

ACH Company ID: * 9262347309

SEC Code: * CCD - Cash Concentration or Dist

Entry Description: * ACH

Discretionary Data: PARKSIDE FINANCIAL

Restrict Payment

Frequency: * One Time

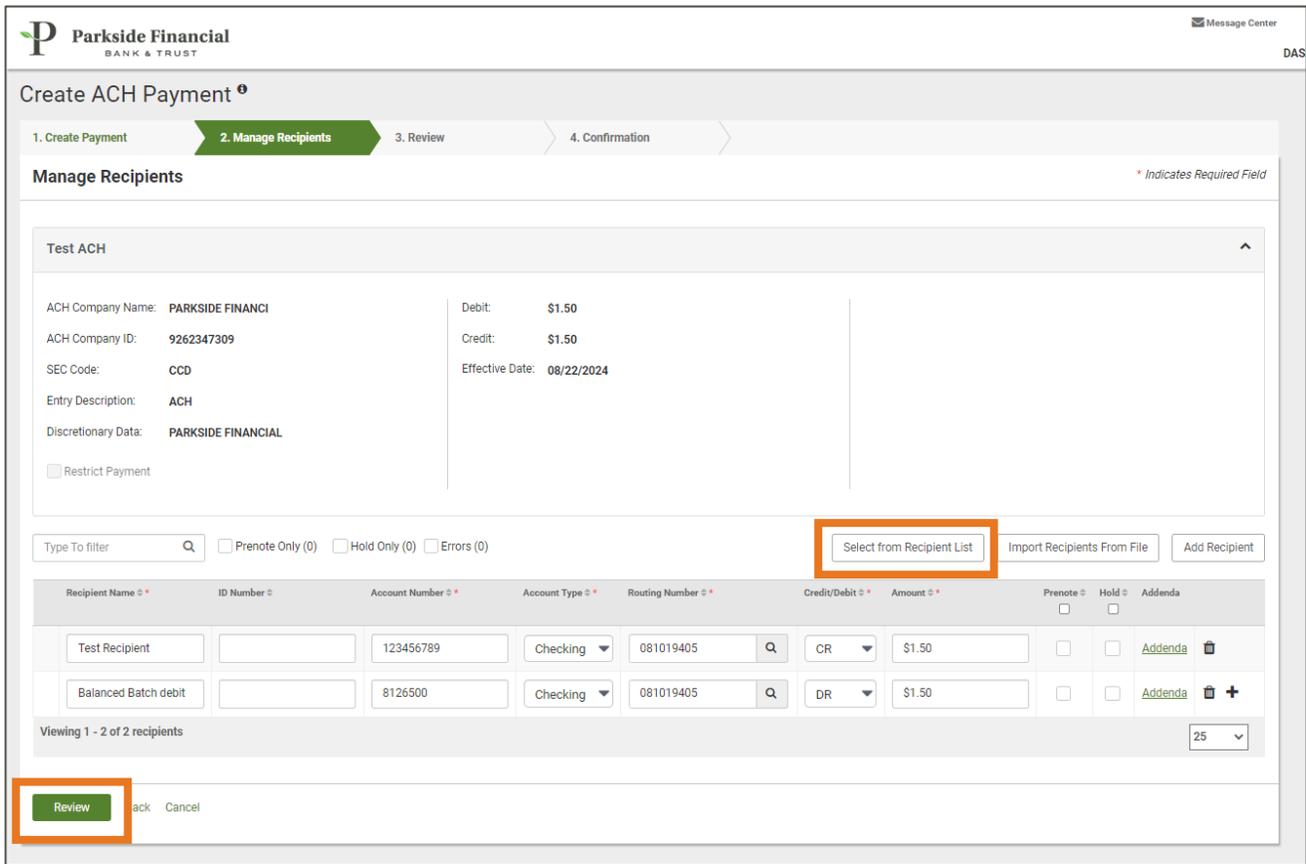
Effective Date: * 08/22/2024

Add Recipients Cancel

ENTER IN THE PAYEE’S BANKING INFORMATION THAT THEY PROVIDED TO YOU.

- > If you have saved them as a “Recipient”, you can select their information from the “Select from Recipient List”.
- > For a balanced batch, you will also need to enter the debit account information.

CLICK REVIEW.



Create ACH Payment

1. Create Payment | **2. Manage Recipients** | 3. Review | 4. Confirmation

Manage Recipients * Indicates Required Field

Test ACH

ACH Company Name: PARKSIDE FINANCI Debit: \$1.50
 ACH Company ID: 9262347309 Credit: \$1.50
 SEC Code: CCD Effective Date: 08/22/2024
 Entry Description: ACH
 Discretionary Data: PARKSIDE FINANCIAL

Restrict Payment

Type To filter Prenote Only (0) Hold Only (0) Errors (0) **Select from Recipient List** Import Recipients From File Add Recipient

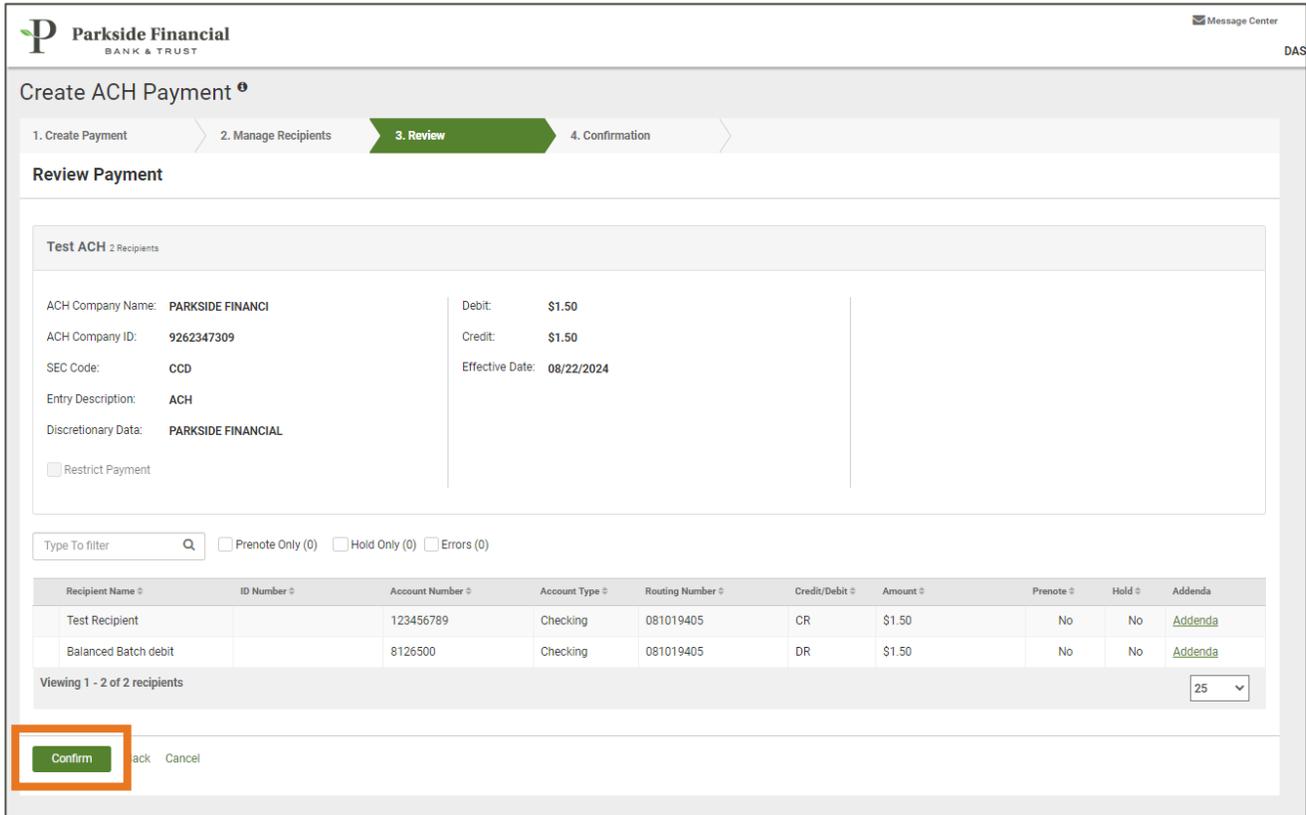
Recipient Name *	ID Number	Account Number *	Account Type *	Routing Number *	Credit/Debit *	Amount *	Prenote	Hold	Addenda
Test Recipient		123456789	Checking	081019405	CR	\$1.50	<input type="checkbox"/>	<input type="checkbox"/>	Addenda
Balanced Batch debit		8126500	Checking	081019405	DR	\$1.50	<input type="checkbox"/>	<input type="checkbox"/>	Addenda +

Viewing 1 - 2 of 2 recipients 25

Review Back Cancel

CLICK CONFIRM.

THIS WILL INITIATIVE THE PAYMENT.



Create ACH Payment

1. Create Payment | 2. Manage Recipients | **3. Review** | 4. Confirmation

Review Payment

Test ACH 2 Recipients

ACH Company Name: **PARKSIDE FINANCI** Debit: **\$1.50**
 ACH Company ID: **9262347309** Credit: **\$1.50**
 SEC Code: **CCD** Effective Date: **08/22/2024**
 Entry Description: **ACH**
 Discretionary Data: **PARKSIDE FINANCIAL**

Restrict Payment

Type To filter Prenote Only (0) Hold Only (0) Errors (0)

Recipient Name	ID Number	Account Number	Account Type	Routing Number	Credit/Debit	Amount	Prenote	Hold	Addenda
Test Recipient		123456789	Checking	081019405	CR	\$1.50	No	No	Addenda
Balanced Batch debit		8126500	Checking	081019405	DR	\$1.50	No	No	Addenda

Viewing 1 - 2 of 2 recipients 25

Confirm Back Cancel

ACH HAS BEEN INITIATED AND IS PROCESSING.



Create ACH Payment [ⓘ]

1. Create Payment

2. Manage Recipients

3. Review

4. Confirmation

Payment Confirmation

✓
ACH Payment is processing. Please review the ACH Payment Activity.

Test ACH 2 Recipients

Transaction ID: **A000007325278**

ACH Company Name: **PARKSIDE FINANCI**

ACH Company ID: **9262347309**

SEC Code: **CCD**

Entry Description: **ACH**

Discretionary Data: **PARKSIDE FINANCIAL**

Restrict Payment

Debit: **\$1.50**

Credit: **\$1.50**

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

Prenote Only (0)
 Hold Only (0)
 Errors (0)

Recipient Name ⇅	ID Number ⇅	Account Number ⇅	Account Type ⇅	Routing Number ⇅
Test Recipient	SAVE	123456789	Checking	081019405
Balanced Batch debit	SAVE	8126500	Checking	081019405

Viewing 1 - 2 of 2 recipients

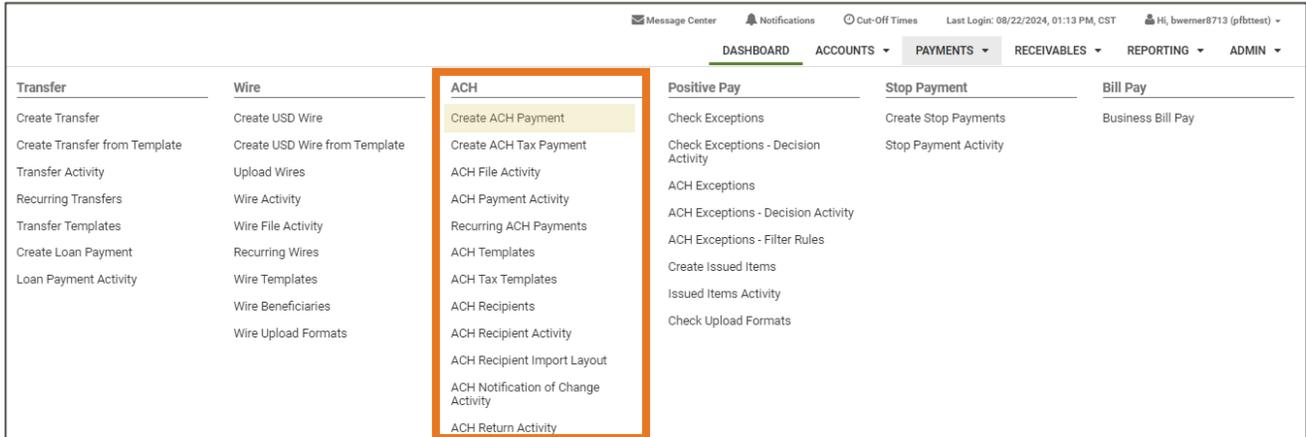
Create Another Payment

Save as a Template

ACH Activity

ACH | UPLOADING A NACHA FILE

SELECT THE PAYMENTS TAB → ACH → CREATE ACH PAYMENT

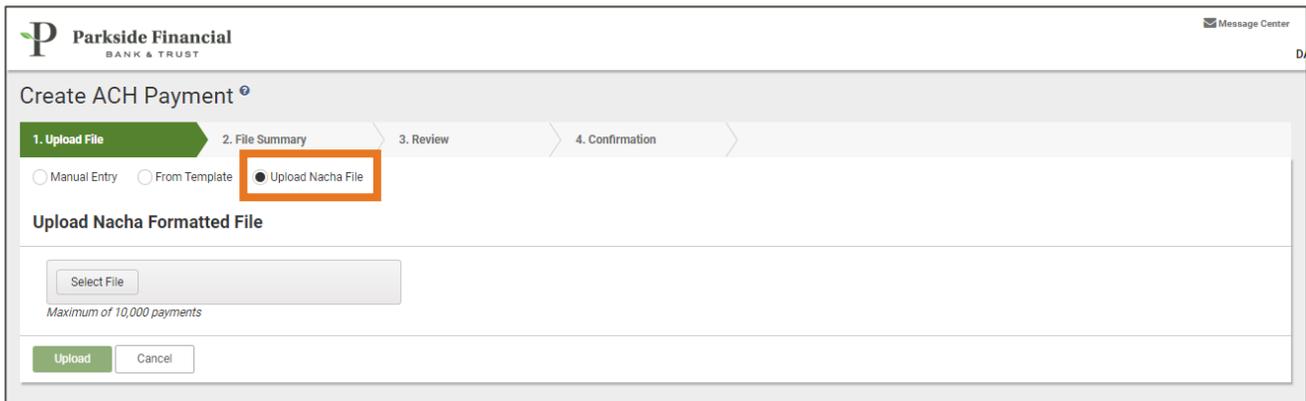


Message Center Notifications Cut-Off Times Last Login: 08/22/2024, 01:13 PM, CST Hi, bweimer8713 (pflbttest)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

Transfer	Wire	ACH	Positive Pay	Stop Payment	Bill Pay
Create Transfer	Create USD Wire	Create ACH Payment	Check Exceptions	Create Stop Payments	Business Bill Pay
Create Transfer from Template	Create USD Wire from Template	Create ACH Tax Payment	Check Exceptions - Decision Activity	Stop Payment Activity	
Transfer Activity	Upload Wires	ACH File Activity	ACH Exceptions		
Recurring Transfers	Wire Activity	ACH Payment Activity	ACH Exceptions - Decision Activity		
Transfer Templates	Wire File Activity	Recurring ACH Payments	ACH Exceptions - Filter Rules		
Create Loan Payment	Recurring Wires	ACH Templates	Create Issued Items		
Loan Payment Activity	Wire Templates	ACH Tax Templates	Issued Items Activity		
	Wire Beneficiaries	ACH Recipients	Check Upload Formats		
	Wire Upload Formats	ACH Recipient Activity			
		ACH Recipient Import Layout			
		ACH Notification of Change Activity			
		ACH Return Activity			

CHOOSE UPLOAD NACHA FILE AT THE TOP.



Parkside Financial BANK & TRUST Message Center

Create ACH Payment

1. Upload File 2. File Summary 3. Review 4. Confirmation

Manual Entry
 From Template
 Upload Nacha File

Upload Nacha Formatted File

Select File

Maximum of 10,000 payments

Upload Cancel

SELECT THE NACHA FILE YOU WANT TO UPLOAD.
CLICK UPLOAD.

The screenshot shows the 'Create ACH Payment' workflow. It includes a progress bar with four steps: 1. Upload File (active), 2. File Summary, 3. Review, and 4. Confirmation. Below the progress bar are three radio button options: 'Manual Entry', 'From Template', and 'Upload Nacha File' (selected). The main section is titled 'Upload Nacha Formatted File' and contains a file selection area with a 'Select File' button and a list of files, including 'NACHA TEST UPLOAD.txt'. A note below the file list states 'Maximum of 10,000 payments'. At the bottom, there are two buttons: 'Upload' (highlighted with an orange box) and 'Cancel'.

CHOOSE THE FREQUENCY AND THE EFFECTIVE DATE.
DOUBLE CHECK THAT THE INFORMATION IS UPLOADED CORRECTLY.


Message Center

Create Payment

1. Upload File
2. Payment Details
3. Review
4. Confirmation

Payment Detail

PARKSIDE FINANCI 0000C
 Restricted | 3 Recipients

Status: Ready	Debit: \$4.00	Frequency: * One Time
ACH Company Name: PARKSIDE FINANCI	Credit: \$4.00	Please validate the Effective Date for accuracy Effective Date: * 08/23/2024
ACH Company ID: 9262347309	Audit: <div style="border: 1px solid #ccc; width: 100px; height: 40px;"></div>	
SEC Code: CCD		
Entry Description: ACH		
Discretionary Data: PARKSIDE FINANCIAL		

Prenote Only (0) Hold Only (0)

Recipient Name	ID Number	Account Number	Account Type	Routing Number	Credit/Debit	Amount	Prenote	Hold	Addenda
NACHA Test 1		8126880	Checking	081019405	CR	\$1.50	No	No	Addenda
NACHA Test 2		8126880	Checking	081019405	CR	\$2.50	No	No	Addenda
Balanced File		8126500	Checking	081019405	DR	\$4.00	No	No	Addenda

Viewing 1 - 3 of 3 Recipients 25

Review
Cancel

CLICK REVIEW.


Message Center

Create Payment

1. Upload File
2. Payment Details
3. Review
4. Confirmation

Payment Detail

PARKSIDE FINANCI 0000C
 Restricted
3 Recipients

Status: **Ready**

ACH Company Name: **PARKSIDE FINANCI**

ACH Company ID: **9262347309**

SEC Code: **CCD**

Entry Description: **ACH**

Discretionary Data: **PARKSIDE FINANCIAL**

Debit: **\$4.00**

Credit: **\$4.00**

Audit:

Frequency: * One Time

Please validate the Effective Date for accuracy

Effective Date: * 08/23/2024

Prenote Only (0)
 Hold Only (0)

Recipient Name	ID Number	Account Number	Account Type	Routing Number	Credit/Debit	Amount	Prenote	Hold	Addenda
NACHA Test 1		8126880	Checking	081019405	CR	\$1.50	No	No	Addenda
NACHA Test 2		8126880	Checking	081019405	CR	\$2.50	No	No	Addenda
Balanced File		8126500	Checking	081019405	DR	\$4.00	No	No	Addenda

Viewing 1 - 3 of 3 Recipients 25

Review

Cancel

CLICK CONFIRM.


Message Center

Create Payment

1. Upload File
2. Payment Details
3. Review
4. Confirmation

Payment Detail

PARKSIDE FINANCI 0000001 3 Recipients

Status: Ready	Debit: \$4.00	📅 Please validate the Effective Date for accuracy
ACH Company Name: PARKSIDE FINANCI	Credit: \$4.00	Effective Date: 08/23/2024
ACH Company ID: 9262347309	Audit: <div style="border: 1px solid #ccc; width: 100px; height: 50px;"></div>	
SEC Code: CCD		
Entry Description: ACH		
Discretionary Data: PARKSIDE FINANCIAL		

Prenote Only (0) Hold Only (0)

Recipient Name	ID Number	Account Number	Account Type	Routing Number	Credit/Debit	Amount	Prenote	Hold	Addenda
NACHA Test 1		8126880	Checking	081019405	CR	\$1.50	No	No	Addenda
NACHA Test 2		8126880	Checking	081019405	CR	\$2.50	No	No	Addenda
Balanced File		8126500	Checking	081019405	DR	\$4.00	No	No	Addenda

Viewing 1 - 3 of 3 Recipients 25

Confirm

Back

Cancel

THE FILE HAS BEEN INITIATED AND IS PROCESSING.



Create Payment

1. Upload File
2. Payment Details
3. Review
4. Confirmation

Payment Detail - A000007327547

✓ ACH Payment is processing. Please review the ACH Payment Activity.

PARKSIDE FINANCI 0000001 3 Recipients

<p>Status: Initiated</p> <p>ACH Company Name: PARKSIDE FINANCI</p> <p>ACH Company ID: 9262347309</p> <p>SEC Code: CCD</p> <p>Entry Description: ACH</p> <p>Discretionary Data: PARKSIDE FINANCIAL</p>	<p>Debit: \$4.00</p> <p>Credit: \$4.00</p> <div style="border: 1px solid #ccc; padding: 5px; margin-top: 5px;"> <p>Audit:</p> <p>8/22/2024 2:21:17 PM : BRANDI WERNER : Payment Initiated</p> <p>8/22/2024 2:21:15 PM : BRANDI WERNER : Created</p> </div>
---	--

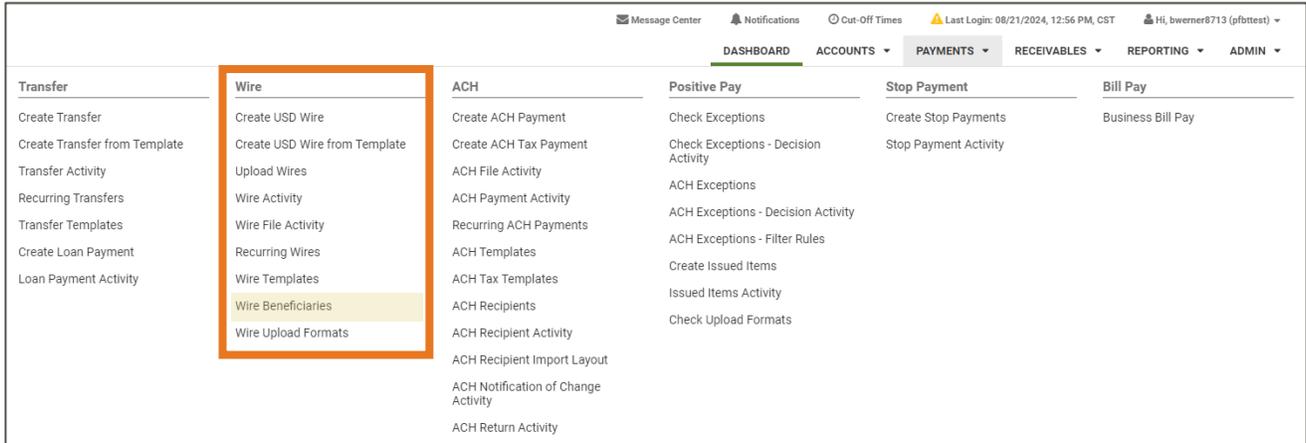
Prenote Only (0)
 Hold Only (0)

Recipient Name	ID Number	Account Number	Account Type	Routing Number	Credit/Debit
NACHA Test 1		8126880	Checking	081019405	CR
NACHA Test 2		8126880	Checking	081019405	CR
Balanced File		8126500	Checking	081019405	DR

Viewing 1 - 3 of 3 Recipients

WIRE | CREATING A DOMESTIC WIRE BENEFICIARY

SELECT THE PAYMENTS TAB → WIRE → WIRE BENEFICIARIES

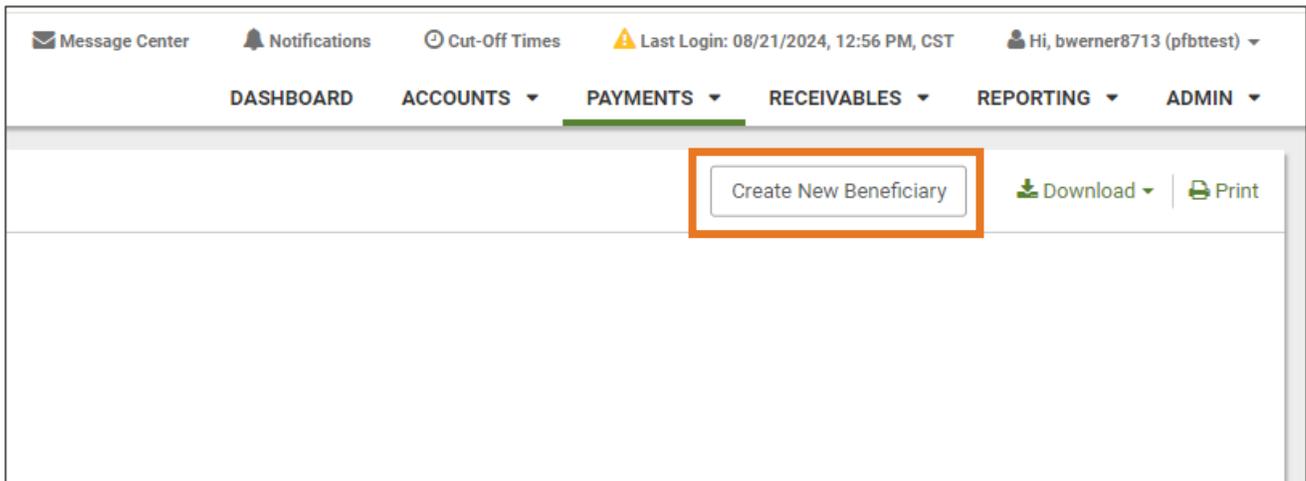


Message Center Notifications Cut-Off Times Last Login: 08/21/2024, 12:56 PM, CST Hi, bwerner8713 (pfbttest)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

Transfer	Wire	ACH	Positive Pay	Stop Payment	Bill Pay
Create Transfer	Create USD Wire	Create ACH Payment	Check Exceptions	Create Stop Payments	Business Bill Pay
Create Transfer from Template	Create USD Wire from Template	Create ACH Tax Payment	Check Exceptions - Decision Activity	Stop Payment Activity	
Transfer Activity	Upload Wires	ACH File Activity	ACH Exceptions		
Recurring Transfers	Wire Activity	ACH Payment Activity	ACH Exceptions - Decision Activity		
Transfer Templates	Wire File Activity	Recurring ACH Payments	ACH Exceptions - Filter Rules		
Create Loan Payment	Recurring Wires	ACH Templates	Create Issued Items		
Loan Payment Activity	Wire Templates	ACH Tax Templates	Issued Items Activity		
	Wire Beneficiaries	ACH Recipients	Check Upload Formats		
	Wire Upload Formats	ACH Recipient Activity			
		ACH Recipient Import Layout			
		ACH Notification of Change Activity			
		ACH Return Activity			

CLICK “CREATE NEW BENEFICIARY” (TOP RIGHT).

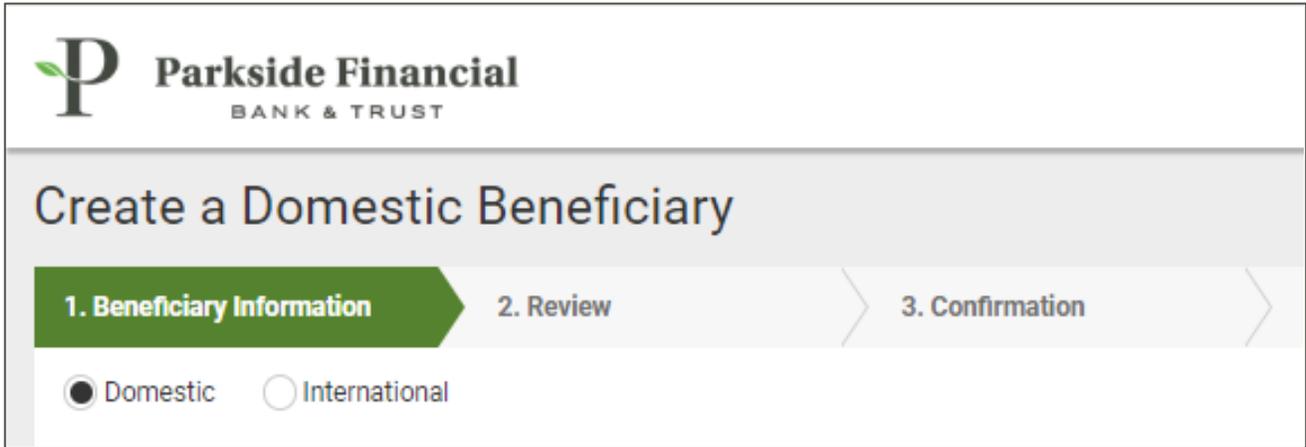


Message Center Notifications Cut-Off Times Last Login: 08/21/2024, 12:56 PM, CST Hi, bwerner8713 (pfbttest)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

Create New Beneficiary Download Print

MAKE SURE “DOMESTIC” IS CHOSEN.



 **Parkside Financial**
BANK & TRUST

Create a Domestic Beneficiary

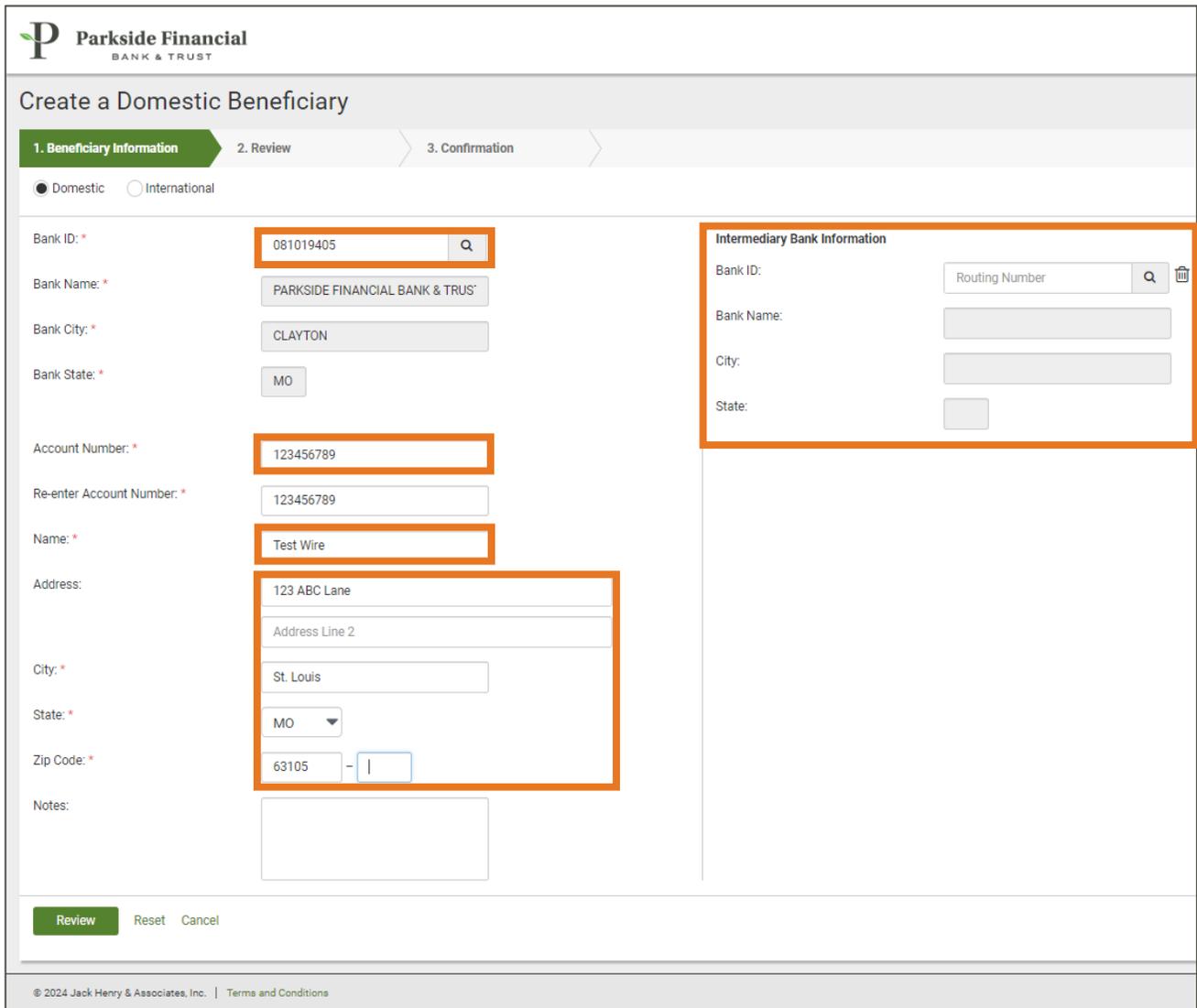
1. Beneficiary Information 2. Review 3. Confirmation

Domestic 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.



Parkside Financial
BANK & TRUST

Create a Domestic Beneficiary

1. Beneficiary Information 2. Review 3. Confirmation

Domestic International

Bank ID: * 081019405 🔍

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: Routing Number 🔍 🗑️

Bank Name: _____

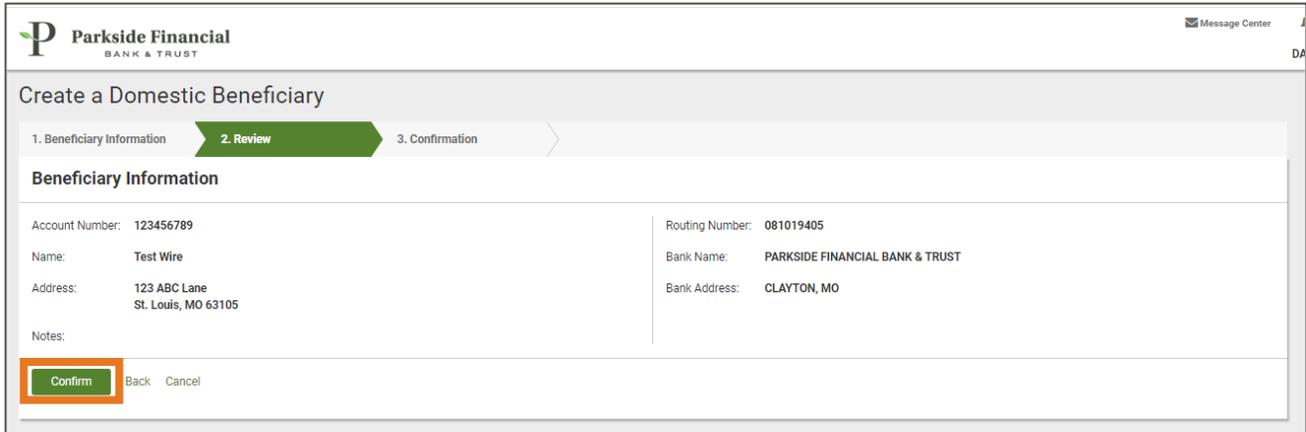
City: _____

State: _____

Review Reset Cancel

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CLICK CONFIRM.



Parkside Financial
BANK & TRUST

Message Center DA

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**

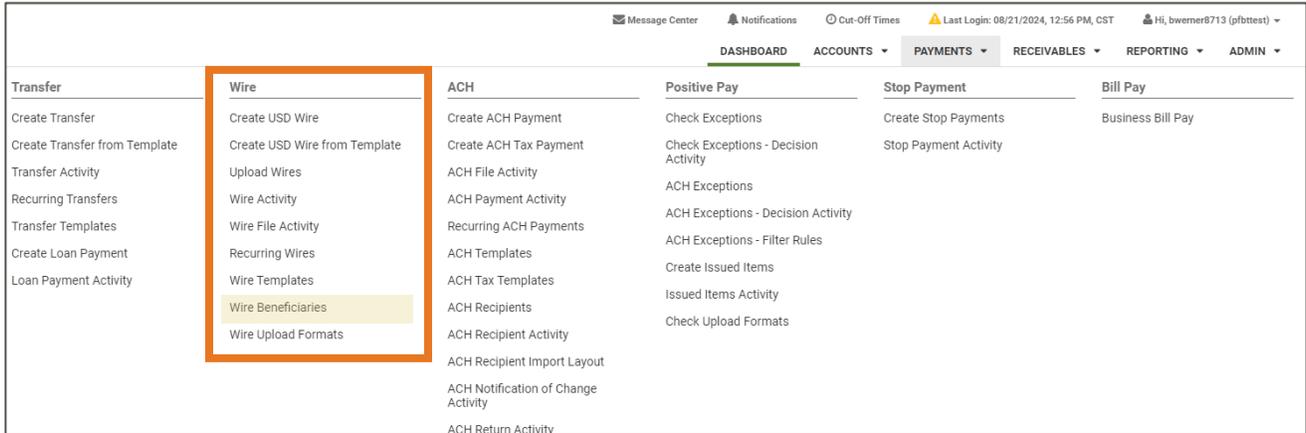
Address: **123 ABC Lane
St. Louis, MO 63105**

Notes:

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

WIRE | CREATING AN INTERNATIONAL WIRE BENEFICIARY

SELECT THE PAYMENTS TAB → WIRE → WIRE BENEFICIARIES

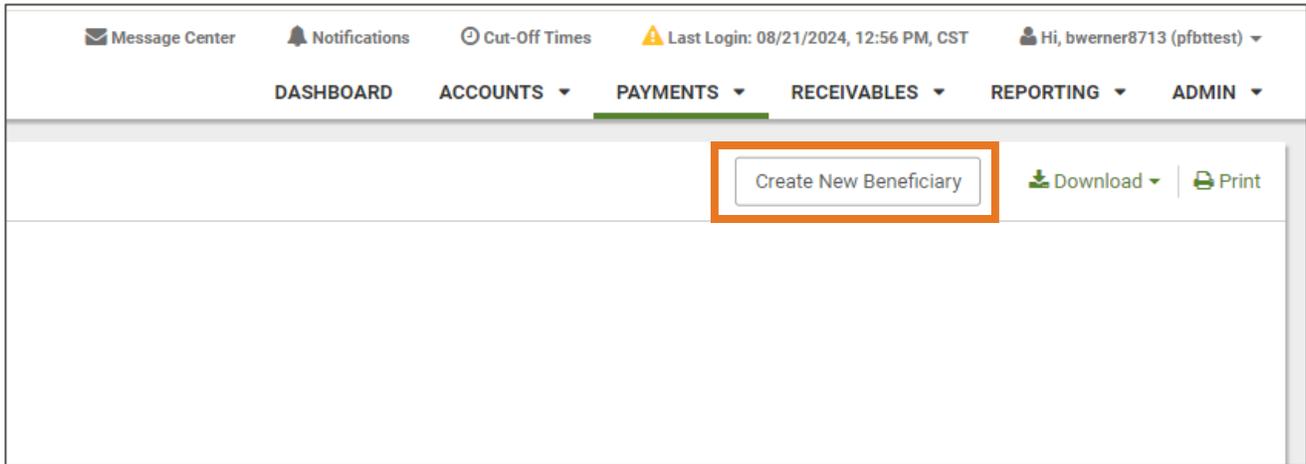


Message Center Notifications Cut-Off Times Last Login: 08/21/2024, 12:56 PM, CST Hi, bwerner8713 (pfbttest)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

Transfer	Wire	ACH	Positive Pay	Stop Payment	Bill Pay
Create Transfer	Create USD Wire	Create ACH Payment	Check Exceptions	Create Stop Payments	Business Bill Pay
Create Transfer from Template	Create USD Wire from Template	Create ACH Tax Payment	Check Exceptions - Decision Activity	Stop Payment Activity	
Transfer Activity	Upload Wires	ACH File Activity	ACH Exceptions		
Recurring Transfers	Wire Activity	ACH Payment Activity	ACH Exceptions - Decision Activity		
Transfer Templates	Wire File Activity	Recurring ACH Payments	ACH Exceptions - Filter Rules		
Create Loan Payment	Recurring Wires	ACH Templates	Create Issued Items		
Loan Payment Activity	Wire Templates	ACH Tax Templates	Issued Items Activity		
	Wire Beneficiaries	ACH Recipients	Check Upload Formats		
	Wire Upload Formats	ACH Recipient Activity			
		ACH Recipient Import Layout			
		ACH Notification of Change Activity			
		ACH Return Activity			

CLICK “CREATE NEW BENEFICIARY”



Message Center Notifications Cut-Off Times Last Login: 08/21/2024, 12:56 PM, CST Hi, bwerner8713 (pfbttest)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

Create New Beneficiary Download Print

MAKE SURE “INTERNATIONAL” IS CHOSEN



Create an International Beneficiary

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

Domestic International

Account/IBAN Number: *

Re-enter Account/IBAN Number: *

Name: *

Address: *

Address Line 1

Address Line 2

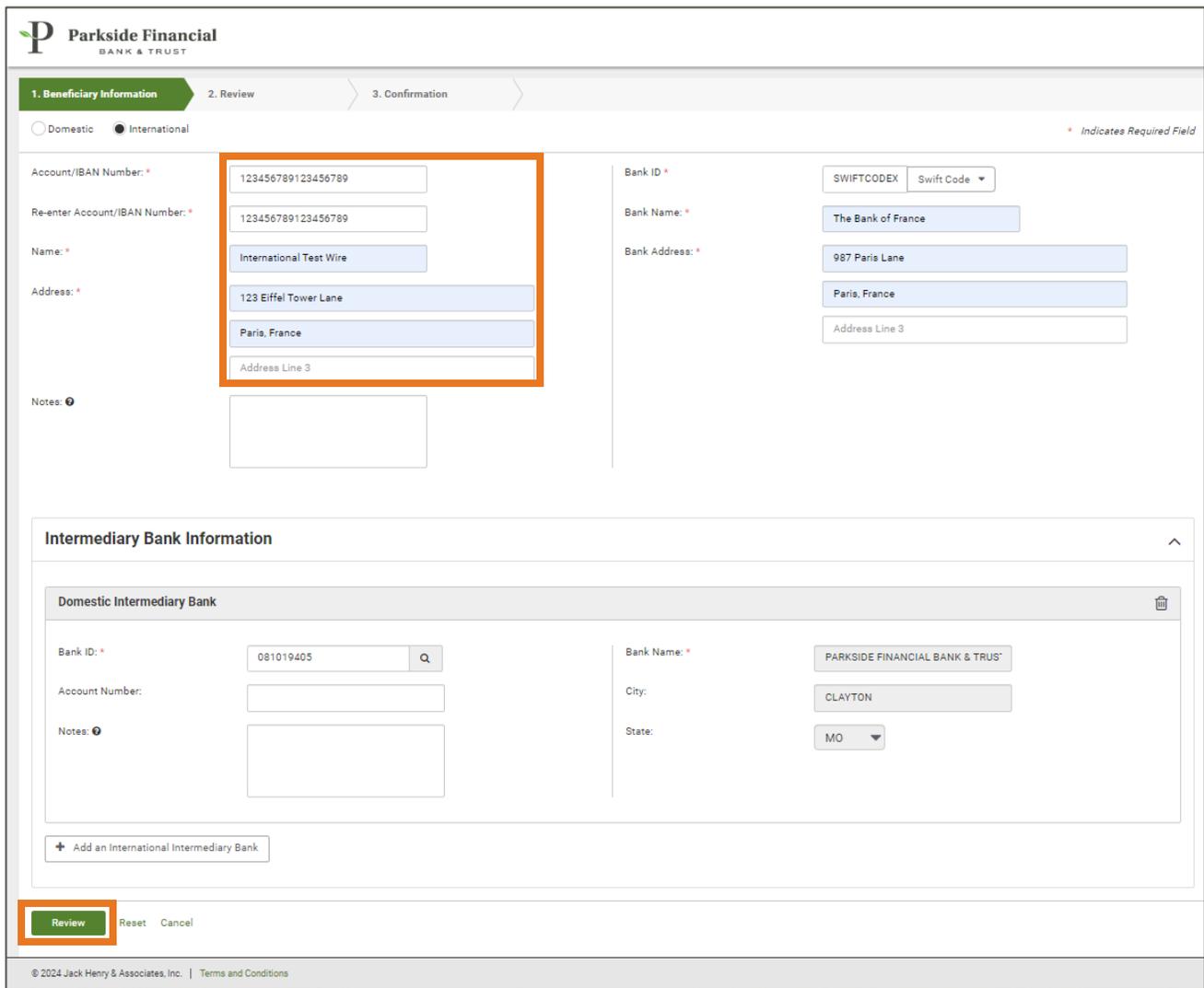
Address Line 3

Notes: ?

ENTER THE FOLLOWING INFORMATION:

- > Beneficiary’s Account/IBAN Number
- > Name
- > Physical Address
- > Intermediary Bank Information (if applicable)

ONCE THE INFORMATION IS ENTERED, CLICK REVIEW.



The screenshot shows the 'Beneficiary Information' step of a wire transfer form. It includes fields for Account/IBAN Number, Name, and Address, with a highlighted section for international wire transfers. Below this is the 'Intermediary Bank Information' section, which is currently set to 'Domestic Intermediary Bank' with Parkside Financial Bank & Trust details. A 'Review' button is highlighted at the bottom.

PLEASE NOTE: If the Beneficiary doesn’t have an Intermediary Bank, Parkside’s ABA number must be entered.

CLICK CONFIRM.



Create an International Beneficiary

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

Beneficiary Information

Account Number: 123456789123456789	Bank ID: SWIFTCODEXX
Name: International Test Wire	Bank Name: The Bank of France
Address: 123 Eiffel Tower Lane Paris, France	Bank Address: 987 Paris Lane Paris, France
Notes:	

Intermediary Bank Information

Bank ID: 081019405
Bank Name: PARKSIDE FINANCIAL BANK & TRUST
Bank Address: CLAYTON, MO UNITED STATES

Confirm Back Cancel

CONFIRMATION OF INTERNATIONAL BENEFICIARY ADDITION.



Create an International Beneficiary

1. Beneficiary Information
2. Review
3. Confirmation

Beneficiary Information

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

<p>Status: Ready</p> <p>Account Number: 123456789123456789</p> <p>Name: International Test Wire</p> <p>Address: 123 Eiffel Tower Lane Paris, France</p> <p>Notes:</p>	<p>Bank ID: SWIFTCODEXX</p> <p>Bank Name: The Bank of France</p> <p>Bank Address: 987 Paris Lane Paris, France</p>
---	---

Intermediary Bank Information

Bank ID: **081019405**

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

Bank Address: **CLAYTON, MO
UNITED STATES**

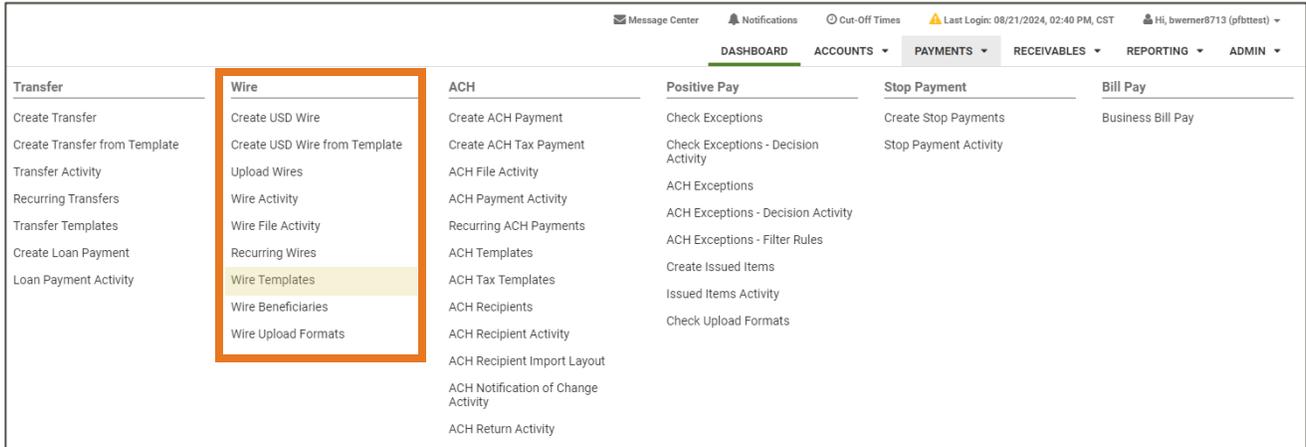
Send a Wire to This Beneficiary

Create Another Beneficiary

View Wire Beneficiaries

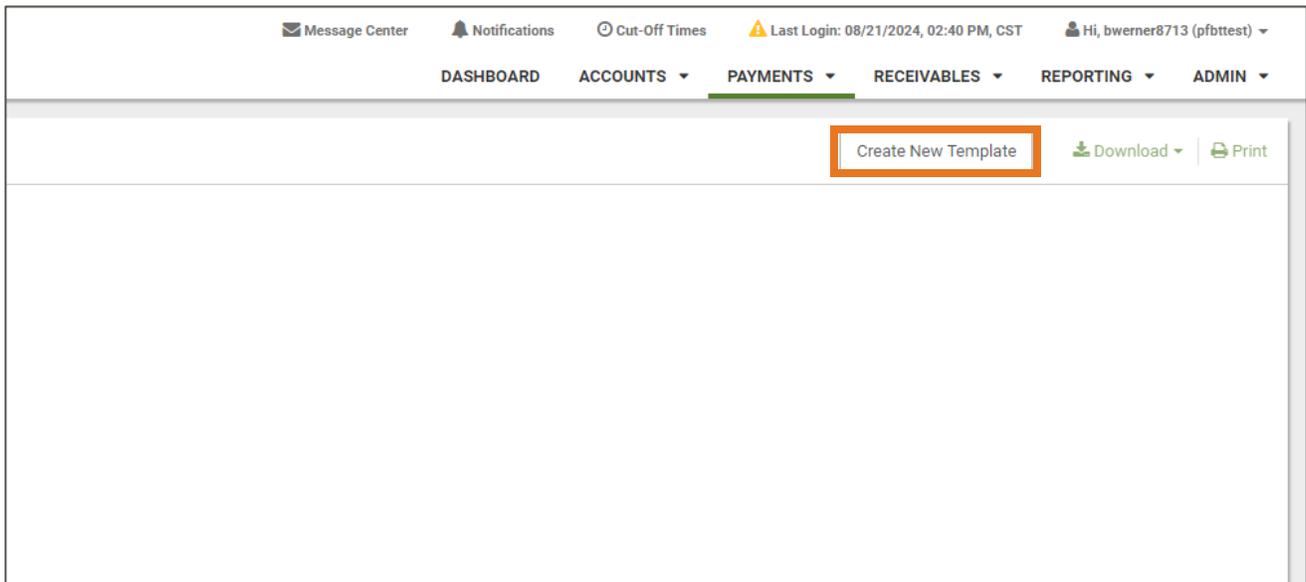
WIRE | CREATING A WIRE TEMPLATE

SELECT THE PAYMENTS TAB → WIRE → WIRE TEMPLATES



The screenshot shows the 'PAYMENTS' dropdown menu. The 'Wire' sub-menu is highlighted with an orange box, and within it, 'Wire Templates' is highlighted with a yellow background. Other options in the 'Wire' sub-menu include 'Create USD Wire', 'Create USD Wire from Template', 'Upload Wires', 'Wire Activity', 'Wire File Activity', 'Recurring Wires', 'Wire Beneficiaries', and 'Wire Upload Formats'.

CLICK CREATE NEW TEMPLATE.



The screenshot shows the 'PAYMENTS' dropdown menu with the 'Create New Template' button highlighted by an orange box. The button is located in the top right corner of the dropdown menu, next to 'Download' and 'Print' options.

PLEASE NOTE: A WIRE BENEFICIARY MUST BE CREATED BEFORE YOU CAN CREATE A TEMPLATE

CHOOSE WHETHER THE WIRE WILL BE DOMESTIC OR INTERNATIONAL.



Create a Wire Template

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

Wire Template Detail

Payment Information

Domestic International

Template Name: *

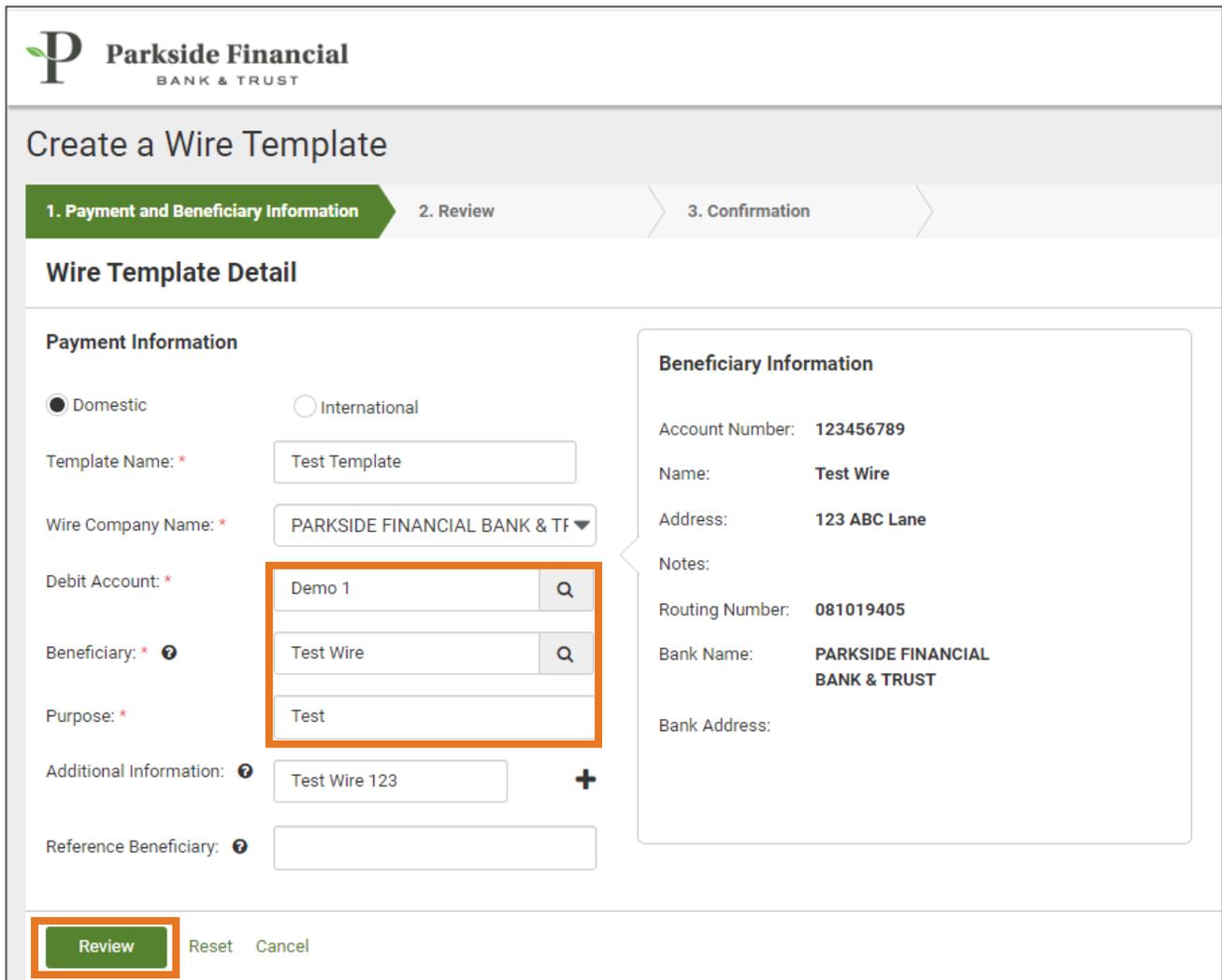
Wire Company Name: *

ENTER TEMPLATE NAME.

ENTER THE FOLLOWING INFORMATION:

- > Debit Account
- > Beneficiary
- > Purpose of Payment.

CLICK REVIEW.



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

Wire Template Detail

Payment Information

Domestic International

Template Name: * Test Template

Wire Company Name: * PARKSIDE FINANCIAL BANK & TRUST

Debit Account: * Demo 1

Beneficiary: * Test Wire

Purpose: * Test

Additional Information: Test Wire 123

Reference Beneficiary:

Beneficiary Information

Account Number: 123456789

Name: Test Wire

Address: 123 ABC Lane

Notes:

Routing Number: 081019405

Bank Name: PARKSIDE FINANCIAL BANK & TRUST

Bank Address:

Review Reset Cancel

IF YOU'D LIKE TO ENTER ANY MORE INFORMATION, YOU CAN DO SO ON THE ADDITIONAL INFORMATION LINE(S).

CLICK CONFIRM.



Create a Wire Template

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

Wire Template: Test Template

Payment Information	Beneficiary Information
Wire Company Name: PARKSIDE FINANCIAL BANK & TRUST	Name: Test Wire
Debit Account: Demo 1	Account Number: 123456789
Purpose: Test	Address: 123 ABC Lane St. Louis, MO 63105
Additional Information: Test Wire 123	Notes:
Reference Beneficiary:	Routing Number: 081019405
	Bank Name: PARKSIDE FINANCIAL BANK & TRUST
	Bank Address: CLAYTON, MO

Confirm Back Cancel

THE WIRE TEMPLATE HAS BEEN CREATED.



Create a Wire Template

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

Wire Template: Test Template

 **Success!** Wire template ready.

Payment Information

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

Debit Account: **Demo 1**

Purpose: **Test**

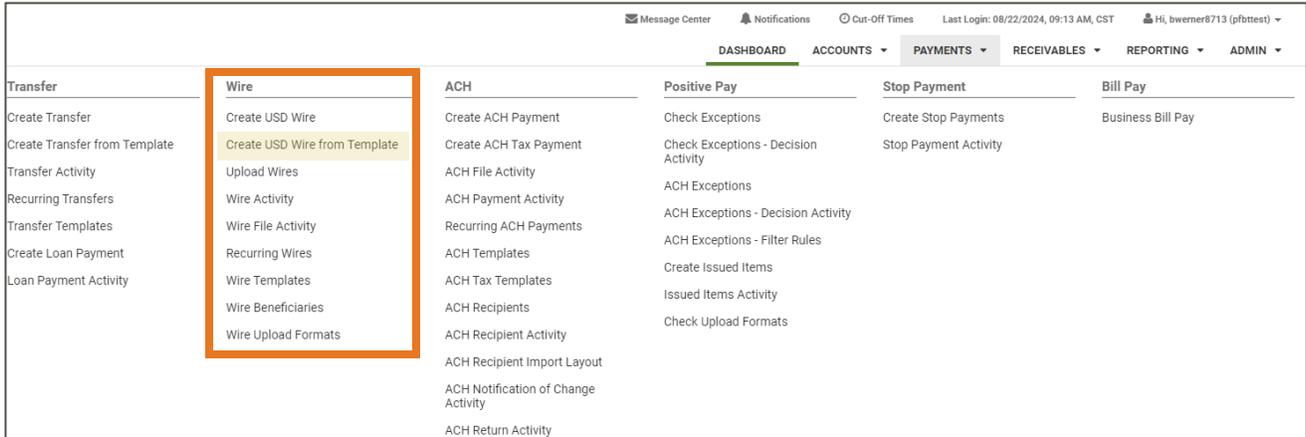
Additional Information: **Test Wire 123**

Reference Beneficiary:

[Create Another Wire Template](#) [View Wire Templates](#)

WIRE | CREATING USD WIRE FROM TEMPLATE

SELECT THE PAYMENTS TAB → WIRE → CREATE USD WIRE FROM TEMPLATE

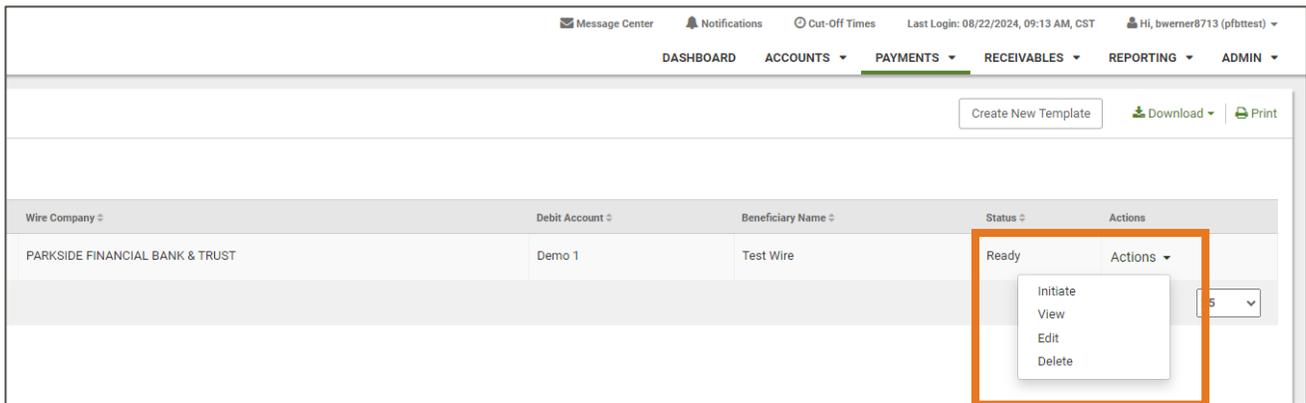


Message Center Notifications Cut-Off Times Last Login: 08/22/2024, 09:13 AM, CST HI, bwerner8713 (pfbttest)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

Transfer	Wire	ACH	Positive Pay	Stop Payment	Bill Pay
Create Transfer	Create USD Wire	Create ACH Payment	Check Exceptions	Create Stop Payments	Business Bill Pay
Create Transfer from Template	Create USD Wire from Template	Create ACH Tax Payment	Check Exceptions - Decision Activity	Stop Payment Activity	
Transfer Activity	Upload Wires	ACH File Activity	ACH Exceptions		
Recurring Transfers	Wire Activity	ACH Payment Activity	ACH Exceptions - Decision Activity		
Transfer Templates	Wire File Activity	Recurring ACH Payments	ACH Exceptions - Filter Rules		
Create Loan Payment	Recurring Wires	ACH Templates	Create Issued Items		
Loan Payment Activity	Wire Templates	ACH Tax Templates	Issued Items Activity		
	Wire Beneficiaries	ACH Recipients	Check Upload Formats		
	Wire Upload Formats	ACH Recipient Activity			
		ACH Recipient Import Layout			
		ACH Notification of Change Activity			
		ACH Return Activity			

CLICK ON ACTIONS → CHOOSE INITIATE



Message Center Notifications Cut-Off Times Last Login: 08/22/2024, 09:13 AM, CST HI, bwerner8713 (pfbttest)

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

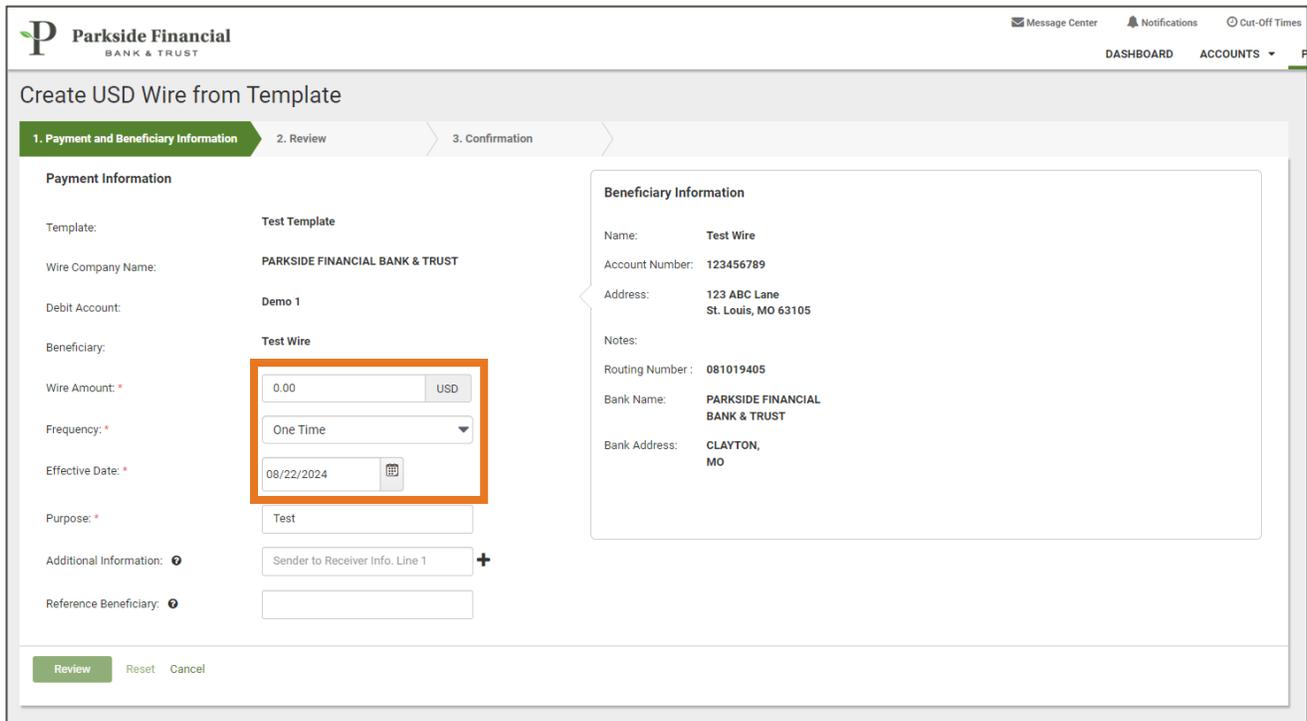
Create New Template Download Print

Wire Company	Debit Account	Beneficiary Name	Status	Actions
PARKSIDE FINANCIAL BANK & TRUST	Demo 1	Test Wire	Ready	<ul style="list-style-type: none"> Initiate View Edit Delete

ENTER THE FOLLOWING INFORMATION:

- > Amount
- > Frequency of Wire
- > Effective Date

ALL OTHER SECTIONS SHOULD BE PREFILLED.



Payment Information

Template: Test Template

Wire Company Name: PARKSIDE FINANCIAL BANK & TRUST

Debit Account: Demo 1

Beneficiary: Test Wire

Wire Amount: * 0.00 USD

Frequency: * One Time

Effective Date: * 08/22/2024

Purpose: * Test

Additional Information: ⓘ Sender to Receiver Info, Line 1 +

Reference Beneficiary: ⓘ

Beneficiary Information

Name: Test Wire

Account Number: 123456789

Address: 123 ABC Lane
St. Louis, MO 63105

Notes:

Routing Number: 081019405

Bank Name: PARKSIDE FINANCIAL
BANK & TRUST

Bank Address: CLAYTON,
MO

Review Reset Cancel

CLICK REVIEW.



Create USD Wire from Template

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

Payment Information

Template: **Test Template**

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

Debit Account: **Demo 1**

Beneficiary: **Test Wire**

Wire Amount: * USD

Frequency: * ▼

Effective Date: * 

Purpose: *

Additional Information: ⓘ +

Reference Beneficiary: ⓘ

Beneficiary Information

Name: **Test Wire**

Account Number: **123456789**

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

Notes:

Routing Number : **081019405**

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

Bank Address: **CLAYTON,
MO**

Review

Reset

Cancel

CLICK CONFIRM.

PLEASE NOTE – THIS TRANSMITS THE WIRE.



Create USD Wire from Template

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

Wire Details

i Fees may be assessed for sending a wire payment. Please check your fee schedule for current fees. Additions or edits to Purpose, Additional Information or Reference Beneficiary fields will not be saved to the wire template.

Payment Information	Beneficiary Information
Template Name: Test Template	Name: Test Wire
Wire Company Name: PARKSIDE FINANCIAL BANK & TRUST	Account Number: 123456789
Debit Account: Demo 1	Address: 123 ABC Lane St. Louis, MO 63105
Destination Currency: USD	Notes:
Wire Amount: 3.50 USD	Routing Number: 081019405
Frequency: One Time	Bank Name: PARKSIDE FINANCIAL BANK & TRUST
Effective Date: 08/22/2024	Bank Address: CLAYTON, MO
Purpose: Test	
Additional Information:	
Reference Beneficiary:	

Confirm

Back
Cancel

THE WIRE IS SUCCESSFULLY TRANSMITTED.



Create USD Wire from Template

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

Wire Details

✓
Success! Wire payment transmitted.

Payment Information

Transaction ID: **W000002390010**

Template Name: **Test Template**

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 9:50:25 AM : Scheduler : Transmitted
8/22/2024 9:50:22 AM : BWERNER8713 : New

Beneficiary Information

Name: **Test Wire**

Account Number: **123456789**

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

Notes:

Routing Number: **081019405**

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

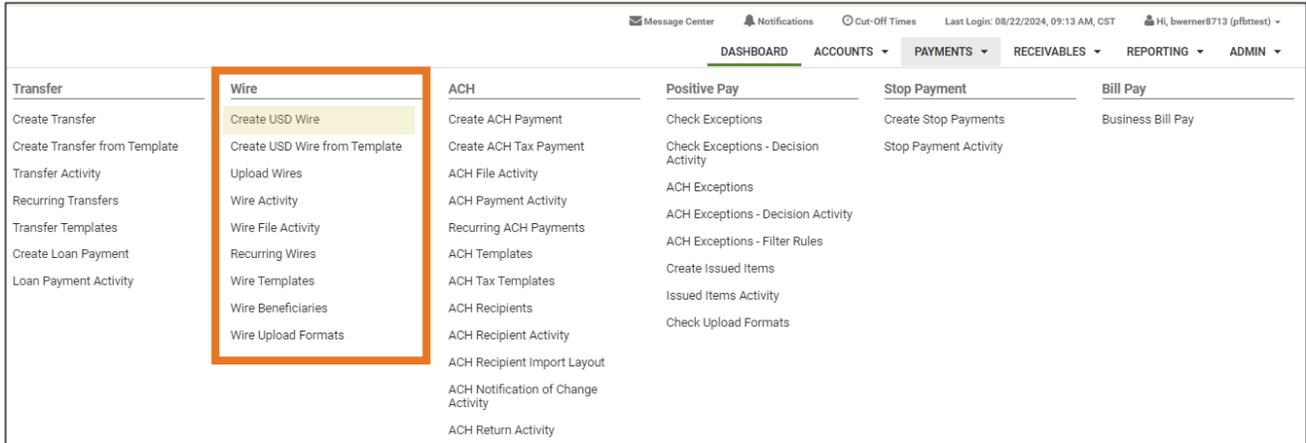
Bank Address: **CLAYTON, MO**

Create Another Wire
View Wire Templates

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WIRE | CREATING A ONE TIME USD WIRE

SELECT THE PAYMENTS TAB → WIRE → CREATE USD WIRE

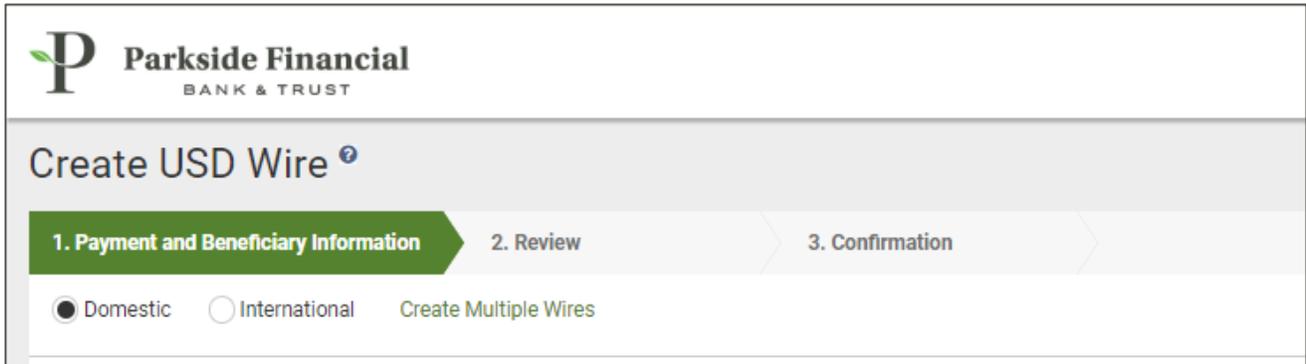


Message Center Notifications Cut-Off Times Last Login: 08/22/2024, 09:13 AM, CST Hi, bwermer8713 (pflttst) -

DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

Transfer	Wire	ACH	Positive Pay	Stop Payment	Bill Pay
Create Transfer	Create USD Wire	Create ACH Payment	Check Exceptions	Create Stop Payments	Business Bill Pay
Create Transfer from Template	Create USD Wire from Template	Create ACH Tax Payment	Check Exceptions - Decision Activity	Stop Payment Activity	
Transfer Activity	Upload Wires	ACH File Activity	ACH Exceptions		
Recurring Transfers	Wire Activity	ACH Payment Activity	ACH Exceptions - Decision Activity		
Transfer Templates	Wire File Activity	Recurring ACH Payments	ACH Exceptions - Filter Rules		
Create Loan Payment	Recurring Wires	ACH Templates	Create Issued Items		
Loan Payment Activity	Wire Templates	ACH Tax Templates	Issued Items Activity		
	Wire Beneficiaries	ACH Recipients	Check Upload Formats		
	Wire Upload Formats	ACH Recipient Activity			
		ACH Recipient Import Layout			
		ACH Notification of Change Activity			
		ACH Return Activity			

CHOOSE WHETHER THE WIRE IS DOMESTIC OR INTERNATIONAL.



Create USD Wire

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

Domestic International [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.

P Parkside Financial
BANK & TRUST

Create USD Wire [?]

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

Domestic International Create Multiple Wires

Payment Information

Wire Company Name: * PARKSIDE FINANCIAL BANK & TF ▼

Debit Account: * Select Accounts 🔍

Beneficiary: * ⓘ Select a Beneficiary 🔍

Wire Amount: * **Enter Beneficiary** USD

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



Create USD Wire ^Q

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: * -

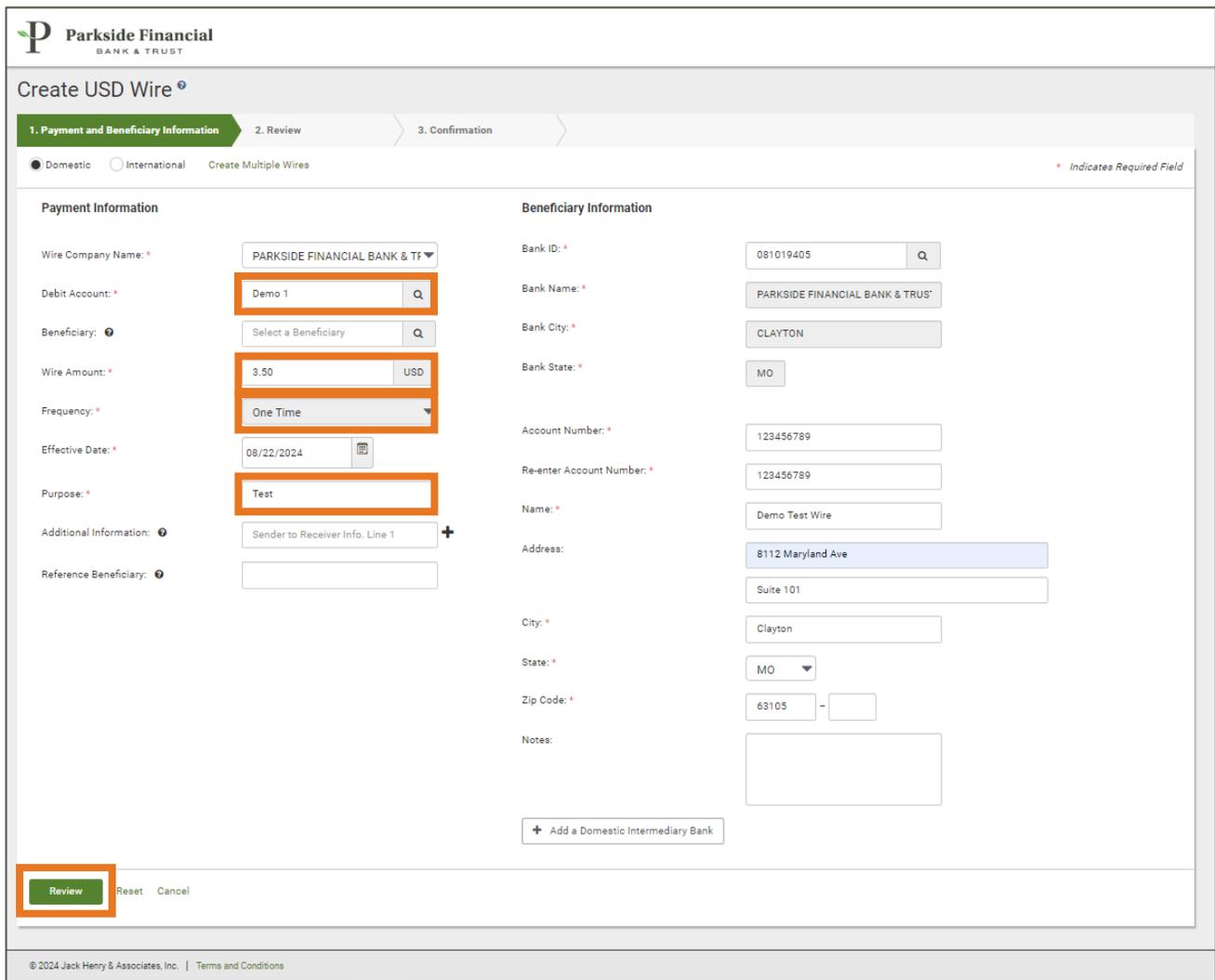
Notes:

Review
Reset
Cancel

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

<p>Payment Information</p> <p>Wire Company Name: * <input type="text" value="PARKSIDE FINANCIAL BANK & TRUST"/></p> <p>Debit Account: * <input type="text" value="Demo 1"/></p> <p>Beneficiary: <input type="text" value="Select a Beneficiary"/></p> <p>Wire Amount: * <input type="text" value="3.50"/> <input type="text" value="USD"/></p> <p>Frequency: * <input type="text" value="One Time"/></p> <p>Effective Date: * <input type="text" value="08/22/2024"/></p> <p>Purpose: * <input type="text" value="Test"/></p> <p>Additional Information: <input type="text" value="Sender to Receiver Info, Line 1"/></p> <p>Reference Beneficiary: <input type="text"/></p>	<p>Beneficiary Information</p> <p>Bank ID: * <input type="text" value="081019405"/></p> <p>Bank Name: * <input type="text" value="PARKSIDE FINANCIAL BANK & TRUST"/></p> <p>Bank City: * <input type="text" value="CLAYTON"/></p> <p>Bank State: * <input type="text" value="MO"/></p> <p>Account Number: * <input type="text" value="123456789"/></p> <p>Re-enter Account Number: * <input type="text" value="123456789"/></p> <p>Name: * <input type="text" value="Demo Test Wire"/></p> <p>Address: <input type="text" value="8112 Maryland Ave"/></p> <p style="margin-left: 20px;"><input type="text" value="Suite 101"/></p> <p>City: * <input type="text" value="Clayton"/></p> <p>State: * <input type="text" value="MO"/></p> <p>Zip Code: * <input type="text" value="63105"/> - <input type="text"/></p> <p>Notes: <input type="text"/></p> <p style="text-align: center;">+ Add a Domestic Intermediary Bank</p>
---	---

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CLICK CONFIRM.



Create USD Wire [?]

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 [®]

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