



Parkside Financial

BANK & TRUST

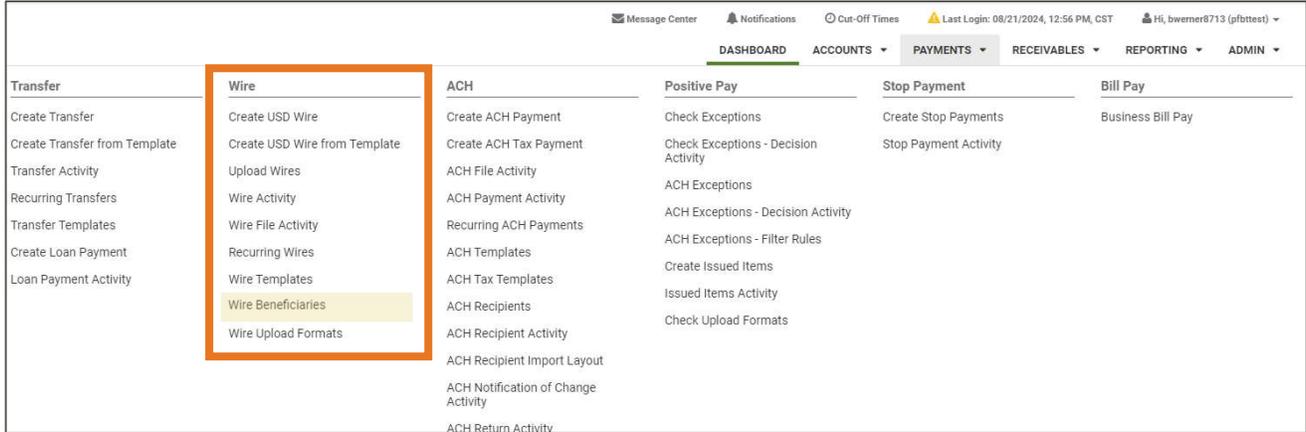


Treasury Management
Online Platform

Creating an International Wire Beneficiary

WIRE | CREATING AN INTERNATIONAL WIRE BENEFICIARY

SELECT THE PAYMENTS TAB → WIRE → WIRE BENEFICIARIES

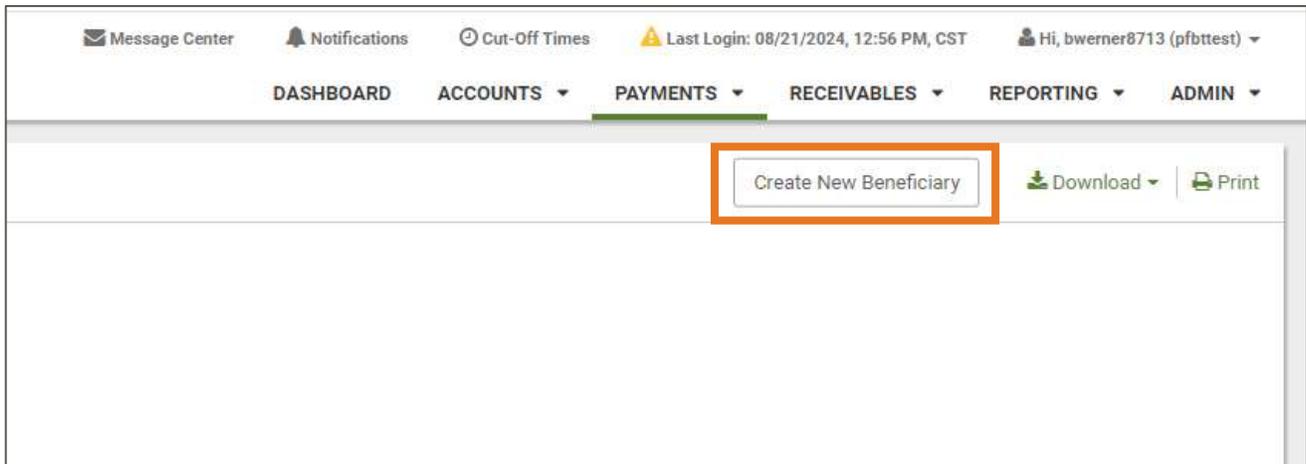


Message Center Notifications Cut-Off Times Last Login: 08/21/2024, 12:56 PM, CST Hi, bwerner8713 (pfbttest)

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”



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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

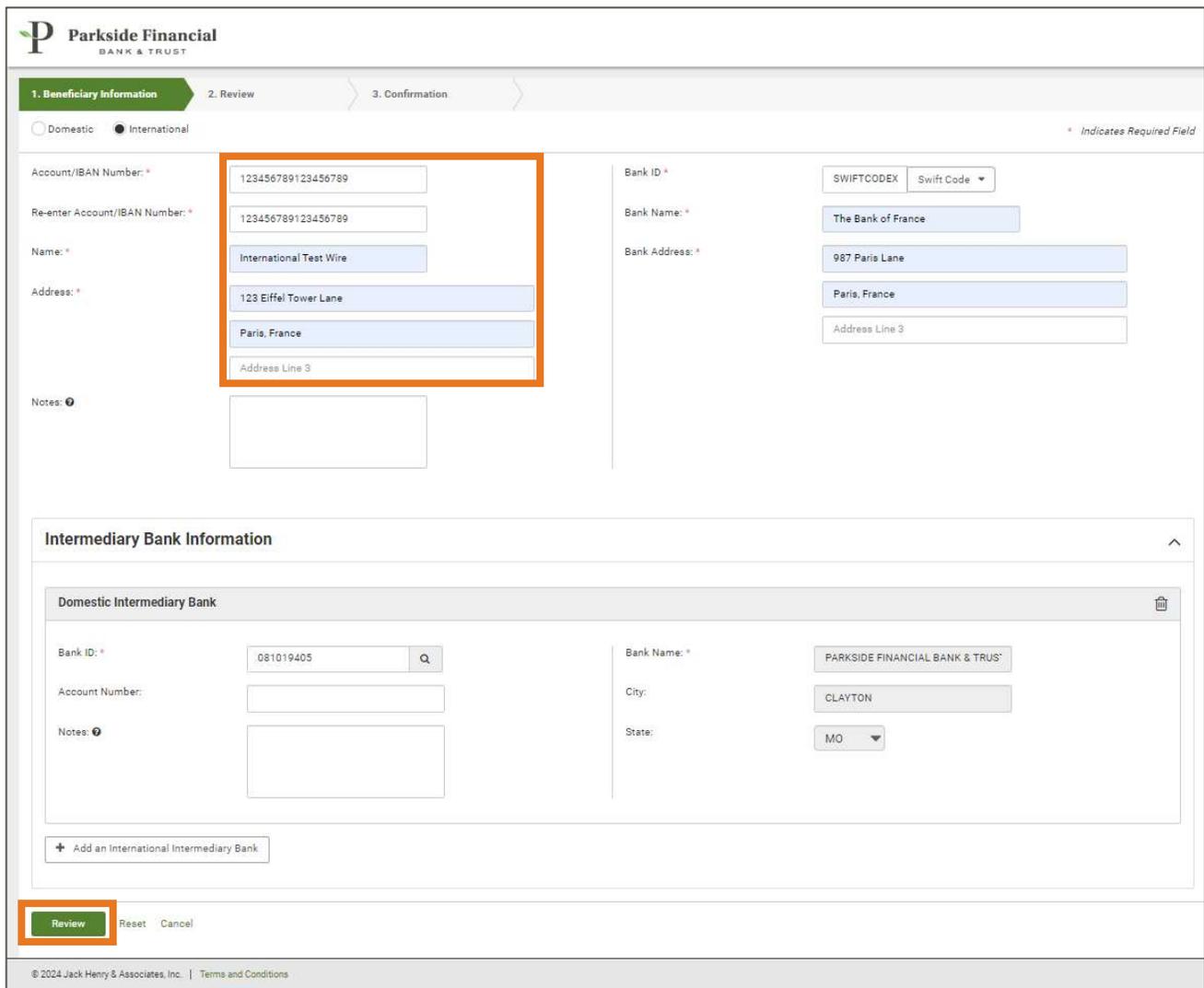
Address Line 3

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 process. It includes fields for account numbers, name, and address, with a 'Review' button highlighted in orange. Below is the 'Intermediary Bank Information' section, which is currently set to 'Domestic Intermediary Bank' with Parkside Financial Bank & Trust details.

Beneficiary Information:

- Account/IBAN Number: 123456789123456789
- Re-enter Account/IBAN Number: 123456789123456789
- Name: International Test Wire
- Address: 123 Eiffel Tower Lane, Paris, France
- Bank ID: SWIFTCODEX (Swift Code dropdown)
- Bank Name: The Bank of France
- Bank Address: 987 Paris Lane, Paris, France

Intermediary Bank Information (Domestic):

- Bank ID: 081019405
- Account Number: [Empty]
- Bank Name: PARKSIDE FINANCIAL BANK & TRUST
- City: CLAYTON
- State: MO

Buttons: Review (highlighted), Reset, Cancel

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.



Parkside Financial
BANK & TRUST

Create an International Beneficiary

1. Beneficiary Information
2. Review
3. Confirmation

Beneficiary Information

✓

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

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

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](#)