



Parkside Financial

BANK & TRUST

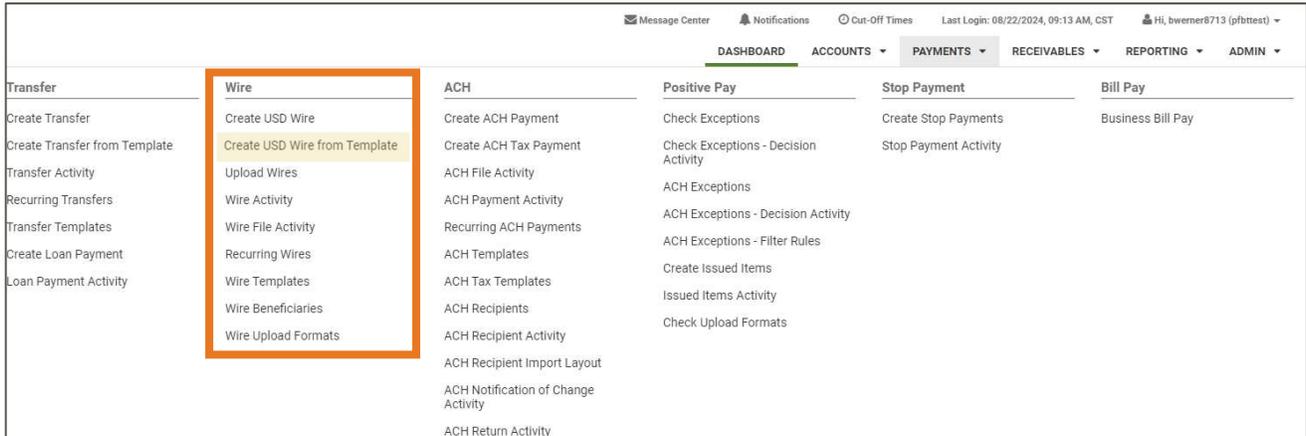


Treasury Management
Online Platform

Creating USD Wire from Template

WIRE | CREATING USD WIRE FROM TEMPLATE

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

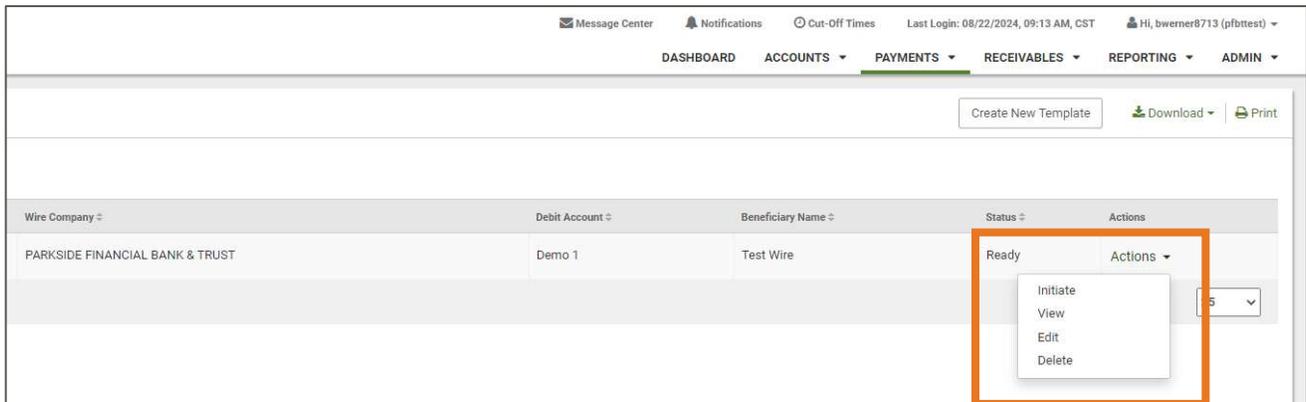


Message Center Notifications Cut-Off Times Last Login: 08/22/2024, 09:13 AM, CST Hi, bwerner8713 (pfbttest)

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



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DASHBOARD ACCOUNTS PAYMENTS RECEIVABLES REPORTING ADMIN

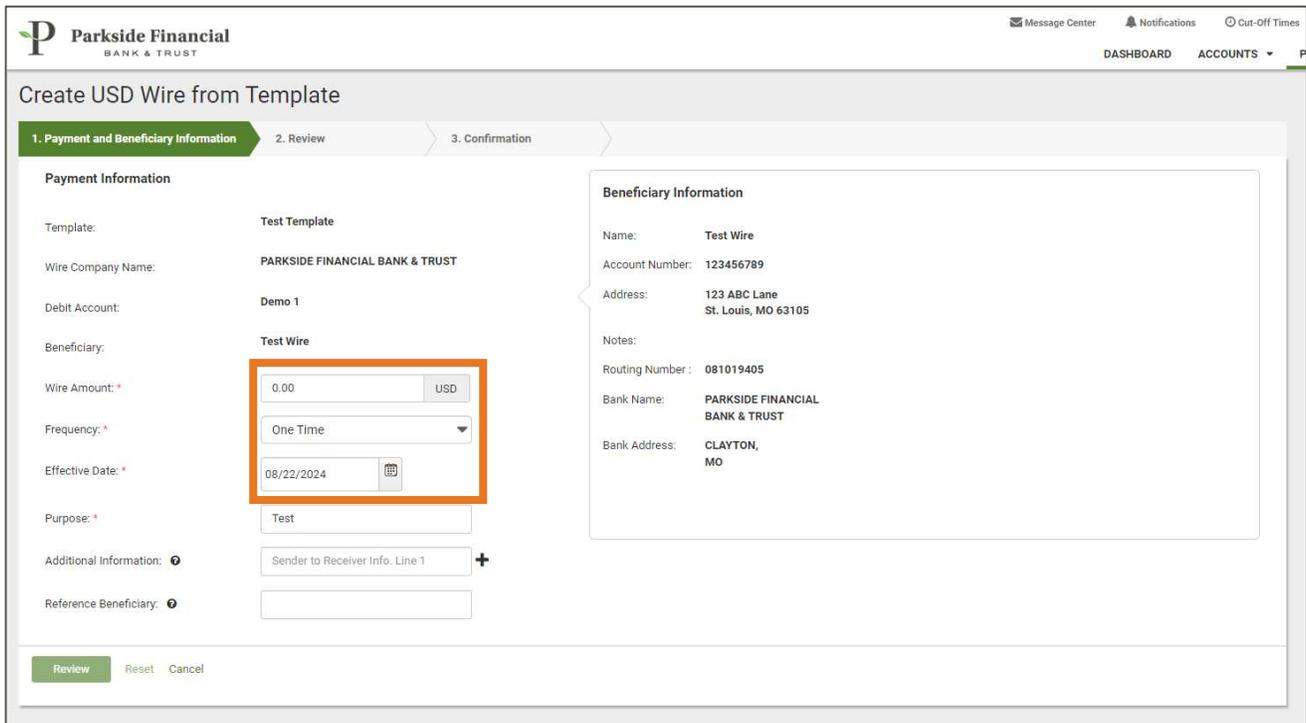
Create New Template Download Print

Wire Company	Debit Account	Beneficiary Name	Status	Actions
PARKSIDE FINANCIAL BANK & TRUST	Demo 1	Test Wire	Ready	Actions 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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