

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 \rightarrow WIRE \rightarrow CREATE USD WIRE

		1	Message Center A Notifications O Cut- DASHBOARD ACCOUNTS	Off Times Last Login: 08/22/2024, 0	19:13 AM, CST 🛔 Hi, bwerner8713 (pfbttest) ABLES - 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 - Decision Activity		
Create Loan Payment	Recurring Wires	ACH Templates	ACH Exceptions - Filter Rules		
oan Payment Activity	Wire Templates	ACH Tax Templates	Create issued items		
	Wire Beneficiaries ACH Recipients Issued Items Activity				
Wire Uple	Wire Upload Formats	ACH Recipient Activity	Check Upload Formats		
		ACH Recipient Import Layout			
		ACH Notification of Change Activity			
		ACH Return Activity			

CHOOSE WHETHER THE WIRE IS DOMESTIC OR INTERNATIONAL.

Parkside Financial		
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.

Parkside Financial			
Create USD Wire [©]			
1. Payment and Beneficiary Informatio	1 2. Review	3. Confirmation	
Domestic International	Create Multiple Wires		
Payment Information			
Wire Company Name: *	PARKSIDE FINANCIAL B	ANK & TF	
Debit Account: *	Select Accounts	Q	
Beneficiary: * 😧	Select a Beneficiary	Q	
Wire Amount: *	Enter Beneficiary	USD	



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

Parkside Financial					
Create USD Wire [®]					
1. Payment and Beneficiary Information	2. Review	3. Confirmation			
Domestic International Creat	ite Multiple Wires			3	Indicates Required Field
Payment Information			Beneficiary Information		
Wire Company Name: *	PARKSIDE FINANCIAL BAN	IK & TF 🕶	Bank ID: *	Routing Number Q	
Debit Account: *	Select Accounts	Q	Bank Name: "		
Beneficiary: 🛛	Select a Beneficiary	Q	Bank City: *		
Wire Amount: *	0.00	USD	Bank State: *	•	
Frequency: *	One Time	•	Account Number: *		
Effective Date: *	08/22/2024		Re-enter Account Number: *		
Purpose: *	Purpose of Payment		Name: "		
Additional Information: 🔞	Sender to Receiver Info. Line	+	Address:	Address Line 1	
Reference Beneficiary: 0				Address Line 2	
			City: *		
			State: *		
			Zip Code: *	-	
			Notes:		
			+ Add a Domestic Intermediary Bank	,	
Review Reset Cancel					
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ENTER THE FOLLOWING INFORMATION:

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

CLICK REVIEW.

eate USD Wire ®				
Payment and Beneficiary Informat	ion 2. Review 3. C	onfirmation		
Domestic 🚫 International	Create Multiple Wires			 Indicates Required Fi
Payment Information		Beneficiary Information		
Wire Company Name: *	PARKSIDE FINANCIAL BANK & TF	Bank ID: *	081019405 Q	
Debit Account: *	Demo 1 Q	Bank Name: *	PARKSIDE FINANCIAL BANK & TRUS	
Beneficiary: 0	Select a Beneficiary Q	Bank City: *	CLAYTON	
Wire Amount: "	3.50 USD	Bank State: *	мо	
Frequency: *	One Time	Account Number: *	10015/700	
Effective Date: *	08/22/2024	Re-enter Account Number: *	123456789	
Purpose: *	Test	Name: *	Demo Test Wire	
Additional Information: 0	Sender to Receiver Info: Line 1	+ Address:	8112 Maryland Ave	1
Reference Beneficiary: 😡			Suite 101	
		City: *	Clayton	
		State: *	MO	
		Zip Code: *	63105 -	
		Notes:		
		+ Add a Domestic Intermediary	Bank	



CLICK CONFIRM.

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1. Payment and Benefi	ciary Information 2. Review 3. Confirmation
Wire Details	
Fees may be a	assessed for sending a wire payment. Please check your fee schedule for current fees.
Payment Informatio	n
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 Beneficiery:	
nererence benenolary.	



WIRE HAS BEEN SUCCESSFULLY TRANSMITTED.

vire *			
ciary Information 2. Review 3. Confirmat	ion		
payment transmitted.			
n	Beneficiary Information		
W000002390064	Name:	Demo Test Wire	
PARKSIDE FINANCIAL BANK & TRUST	Account Number:	123456789	
Demo 1	Address:	8112 Maryland Ave	
USD		Clayton, MO 63105	
3.50 USD	Notes:		
One Time	Routing Number.	081019405	
08/22/2024	Bank Name:	PARKSIDE FINANCIAL BANK & TRUS	
Test	Bank Address:	CLAYTON, MO	
8/22/2024 10:07:08 AM : Scheduler : Transmitted 8/22/2024 10:07:06 AM : BWERNER8713 : New			
	siary Information 2. Review 3. Confirmat payment transmitted. N W0000002390064 PARKSIDE FINANCIAL BANK & TRUST Demo 1 USD 3.50 USD One Time 08/22/2024 Test 8/22/2024 10:07:08 AM : Scheduler : Transmitted 8/22/2024 10:07:06 AM : Scheduler :	tiary Information 2. Review 2. Confirmation 10 payment transmitted. 10 payment transmitted. 11 payment transmitted. 12 payment transmitted. 12 payment transmitted. 13 payment transmitted. 14 parkside Financial Bank & TRUST 15 parkside Financial Bank & TRUST 14 parkside Financial Bank & TRUST 15 parkside Financial Bank & TRUST 16 parkside Financial Bank & TRUST 17 parkside Financial Bank & TRUST 18 parkside Financial Bank & TRUST 19 parkside Financial Bank & TRUST 19 parkside Financial Bank & TRUST 19 parkside Financial Bank & TRUST 10 parkside Financial Bank & TRUST 11 parkside Financial Bank & TRUST 12 parkside Financial Bank & TRUST 13 parkside Financial Bank & TRUST 14 parkside Financial Bank & TRUST 15 parkside Financial Bank & TRUST </td	