

# **Parkside Financial**

BANK & TRUST



## Treasury Management Online Platform

**Creating USD Wire from Template** 



## WIRE | CREATING USD WIRE FROM TEMPLATE

## SELECT THE PAYMENTS TAB $\rightarrow$ WIRE $\rightarrow$ CREATE USD WIRE FROM TEMPLATE

|                               |                               | 2                                      | Message Center A Notifications O Cut- | Off Times Last Login: 08/22/2024, 09:13 J | AM, CST ≗ Hi, bwerner8713 (pfbttest) →<br>S → 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           | Stop Payment Activity                     |   |
| Transfer Activity             | Upload Wires                  | ACH File Activity                      | Activity                              |   |   |
| Recurring Transfers           | Wire Activity                 | ACH Payment Activity                   | ACH Exceptions                        |   |   |
| Transfer Templates            | Wire File Activity            | Recurring ACH Payments                 | ACH Exceptions - Decision Activity    |   |   |
| Create Loan Payment           | Recurring Wires               | ACH Templates                          | ACH Exceptions - Filter Rules         |   |   |
| Loan Payment Activity         | Wire Templates                | ACH Tax Templates                      | Create issued items                   |   |   |
|                               | Wire Beneficiaries            | ACH Recipients                         | Oback Upland Exercise                 |   |   |
|                               | Wire Upload Formats           | ACH Recipient Activity                 | Check Opload Formats                  |   |   |
|                               |                               | ACH Recipient Import Layout            |                                       |   |   |
|                               |                               | ACH Notification of Change<br>Activity |                                       |   |   |
|                               |                               | ACH Return Activity                    |                                       |   |   |

## CLICK ON ACTIONS → CHOOSE INITIATE

|                                 | Message Center 🔒 Notif | cations ② Cut-Off Times Last Login: 0 | 8/22/2024, 09:13 AM, CST                    | 🔓 Hi, bwerner8713 (pfbttest) 👻 |
|---------------------------------|------------------------|---------------------------------------|---|--------------------------------|
|                                 | DASHBOAR               | D 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<br>Initiate<br>View<br>Edit<br>Delete | Actions -                      |

P



#### ENTER THE FOLLOWING INFORMATION:

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

#### ALL OTHER SECTIONS SHOULD BE PREFILLED.

| Create USD Wire from Template  Payment Information  Template: Vire Company Name: PARKSIDE FINANCIAL BANK & TRUST Debit Account: Demo 1 Beneficiary: Vire Amount:* USD | Parkside Financial  | Message Center A Notifications O Cut-Off Time  |
|---|---|--|
| Frequency:*     One Time       Effective Date:*     08/22/2024       Purpose:*     Test       Additional information:     ©       Sender to Receiver Info. Line 1       Reference Beneficiary:       O    | ANNE A TRUST         Checate USD Wire from Template         1. eview       3. confirmation         Payment Information       2. eview       3. confirmation         Payment Information       Test Template       ParkKSIDE FINANCIAL BANK & TRUST         Wire Company Name:       Demo 1         Beneficiary:       Demo 1         Beneficiary:       Test Wire         Wire Amount *       Domo 1         Berneficiary:       Test Wire         Wire Amount *       Demo 1         Berneficiary:       Test Wire         Wire Amount *       Demo 1         Berneficiary:       Test Wire         Purpose: *       Test         Additional Information: •       •         Reference Beneficiary: •       Sender to Receiver Info. Line 1         •       Image: •         Moder to Receiver Info. Line 1       • | Beneficiary Information         Name:       Test Wire         Account Number:       123456789         Addres:       123 ABC Lane         Addres:       123 ABC Lane         Battor:       081019405         Bank Name:       PARKSIDE FINANCIAL         Bank Address:       CLAYTON,         MO       MO |



#### CLICK REVIEW.

| eate USD wire from                | m lemplate                      |                                |                                     |
|-----------------------------------|---------------------------------|--------------------------------|-------------------------------------|
| Payment and Beneficiary Informati | on 2. Review 3. Confirmation    |                                |                                     |
| Payment Information               |                                 | Beneficiary Info               | rmation                             |
| Template:                         | Test Template                   | Name:                          | Test Wire                           |
| Wire Company Name:                | PARKSIDE FINANCIAL BANK & TRUST | Account Number:                | 123456789                           |
| Debit Account:                    | Demo 1                          | Address:                       | 123 ABC Lane<br>St. Louis, MO 63105 |
| Beneficiary:                      | Test Wire                       | Notes:                         |                                     |
| Wire Amount: *                    | 3.50 USD                        | Routing Number :<br>Bank Name: | 081019405<br>PARKSIDE FINANCIAL     |
| Frequency: *                      | One Time 💌                      | Bank Address                   | BANK & TRUST                        |
| Effective Date: *                 | 08/22/2024                      | Bunk Address,                  | MO                                  |
| Purpose: *                        | Test                            |                                |                                     |
| Additional Information: 0         | Sender to Receiver Info. Line 1 |                                |                                     |
| Reference Beneficiary: 0          |                                 |                                |                                     |



#### CLICK CONFIRM.

#### PLEASE NOTE – THIS TRANSMITS THE WIRE.

| Create USD Wire from Template         1. Payment and Beneficiary Information       2. Review       3. Confirmation         Wire Details         Image: Payment Information or Reference Beneficiary fields will not be saved to the wire template.         Payment Information         Reference Beneficiary fields will not be saved to the wire template.         Payment Information or Reference Beneficiary fields will not be saved to the wire template.         Payment Information         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:       Bank Address:         CLAYTON, MO       Effective Date:  | P Parkside I<br>BANK &        | Financial<br>TRUST  |                  |                                     |
|---|-------------------------------|---|------------------|-------------------------------------|
| 1. Payment and Beneficiary Information       2. Review       3. Confirmation         Wire Details         Rese may be assessed for sending a wire payment. Please check your fee schedule for current fees.<br>Additions or edits to Purpose, Additional Information or Reference Beneficiary fields will not be saved to the wire template.         Payment Information         Rese may be assessed for sending a wire payment. Please check your fee schedule for current fees.<br>Additions or edits to Purpose, Additional Information or Reference Beneficiary fields will not be saved to the wire template.         Payment Information         Payment Information         Template Name: Test Template         Wire Company Name:       PARKSIDE FINANCIAL BANK & TRUST         Debit Account:       Demo 1         Destination Currency:       USD         Wire Amount:       3.50 USD         Prequency:       One Time         Effective Date:       08/22/2024         Purpose:       Test         Additional Information:       Reference Beneficiary:   | Create USD W                  | /ire from Template  |                  |                                     |
| Wire Details  | 1. Payment and Benefic        | iary Information 2. Review 3. Confirmation  |                  |                                     |
| Pees 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   Template Name:   Test Template   Wire Company Name:   PARKSIDE FINANCIAL BANK & TRUST   Debit Account   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:  | Wire Details                  |   |                  |                                     |
| Payment Information       Beneficiary Internation         Template Name:       Test Template       Name:       Test Wire       Test Wire         Wire Company Name:       ParkSIDE FINANCIAL BANK & TRUST       Account Number:       123 ABC Lane structure       124 ABC Lane structure   | Fees may be a Additions or ec | ssessed for sending a wire payment. Please check your fee schedule for current fees.<br>lits to Purpose, Additional Information or Reference Beneficiary fields will not be saved to the wire t | emplate.         |                                     |
| Template Name:Test TemplateName:Test WireWire Company NamePARKSIDE FINANCIAL BANK & TRUSTAccount Number:123456789Debit Account:Demo 1Address:123 ABC Lane<br>St. Louis, MO 63105Address:Destination Currency:USDNotes:Notes:Prequency:On TimeBank Name:PARKSIDE FINANCIAL BANK & TRUSTPurpose:08/22/024Currency:Bank Address:CLAYTON, MOPurpose:TestFinancial Bank & TRUSTFinancial Bank & TRUSTReference Beneficiar:Financial Bank Address:Financial Bank Address:Financial Bank Address:  | Payment Information           |   | Beneficiary Info | rmation                             |
| Wire Company NamePARKSIDE FINANCIAL BANK & TRUSTAccount Number:123 456789Debit Account:Demo 1Address:123 ABC Lane<br>st. Louis, MO 63105Destination Currence;USDNotes:Wire Amount:3.50 USDRouting Number;81019405Frequency:One TimeBank Name:PARKSIDE FINANCIAL BANK & TRUSTEffective Date:08/2/2024Bank Address:CLAYTON, MOPurpose:TestFrequency:Frequency:Frequency:Reference Beneficiary:Law State S | Template Name:                | Test Template   | Name:            | Test Wire                           |
| Debit Account:       Demo 1       Address:       123 ABC Lane st. Louis, MO 63105         Destination Currency       VSD       Notes:       Notes:         Frequency:       0x0 Time       Bank Name:       PARKSIDE FINANCIAL BANK & TRUST         Effective Date:       0x22024       Bank Address:       CLAYTON, MO         Purpose:       Test       Financial Bank St. Louis, MO 63105       Financial Bank St. Louis, MO 63105         Reference Beneficiary:       Financial Bank St. Louis, MO       Financial Bank St. Louis, MO       Financial Bank St. Louis, MO   | Wire Company Name:            | PARKSIDE FINANCIAL BANK & TRUST   | Account Number:  | 123456789                           |
| Destination Currency       USD       Notes:         Wire Amount:       3.50 USD       Routing Number       08101405         Frequency:       One Time       Bank Name:       PARKSIDE FINANCIAL BANK & TRUST         Effective Date:       08/22/2024       Bank Address:       CLAYTON, MO         Purpose:       Test       Keference Beneficiary:       Keference Beneficiary:       Keference Beneficiary:  | Debit Account:                | Demo 1  | Address:         | 123 ABC Lane<br>St. Louis. MO 63105 |
| Wire Amount:     3.50 USD     Routing Number:     081019405       Frequency:     one Time     PARKSIDE FINANCIAL BANK & TRUST       Effective Date:     08/22/2024     Bank Address:     CLAYTON, MO       Purpose:     Test     Financial Line     Financial Line       Reference Beneficiary:     Financial Line     Financial Line     Financial Line  | Destination Currency:         | USD   | Notes:           |                                     |
| Frequency:     One Time     Bank Name:     PARKSIDE FINANCIAL BANK & TRUE       Effective Date:     08/22/2024     Bank Address:     CLAYTON, MO       Purpose:     Test       Additional Information:     Ference Beneficiary:     Ference Beneficiary   | Wire Amount:                  | 3.50 USD  | Routing Number:  | 081019405                           |
| Effective Date:     08/22/2024     Bank Address:     CLAYTON, MO       Purpose:     Test     Additional Information:     Ference Beneficiary:   | Frequency:                    | One Time  | Bank Name:       | PARKSIDE FINANCIAL BANK & TRUST     |
| Purpose:     Test       Additional Information:     Reference Beneficiary:  | Effective Date:               | 08/22/2024  | Bank Address:    | CLAYTON, MO                         |
| Additional Information:<br>Reference Beneficiary:   | Purpose:                      | Test  |                  |                                     |
| Reference Beneficiary:  | Additional Information:       |   |                  |                                     |
|   | Reference Beneficiary:        |   |                  |                                     |
| Confirm Back Cancel   | Confirm Back                  | Cancel  |                  |                                     |



## THE WIRE IS SUCCESSFULLY TRANSMITTED.

| reate USD V                          | Vire from Template   |                |                                     |
|--------------------------------------|--|----------------|-------------------------------------|
| 1. Payment and Benefic               | ciary Information 2. Review  | Confirmation   |                                     |
| Wire Details                         |  |                |                                     |
| Success! Wire                        | payment transmitted.   |                |                                     |
| Payment Informatio                   | n  | Beneficiary In | formation                           |
| Transaction ID:                      | W000002390010  | Name:          | Test Wire                           |
| Template Name:                       | Test Template  | Account Numbe  | 123456789                           |
| Wire Company Name:                   | PARKSIDE FINANCIAL BANK & TRUST  | Address:       | 123 ABC Lane<br>St. Louis, MO 63105 |
| Debit Account:                       | Demo 1   | Notes:         |                                     |
| Destination Currency:                | USD  | Routing Number | 081019405                           |
| Wire Amount:                         | 3.50 USD   | Bank Name:     | PARKSIDE FINANCIAL BANK & TRUS      |
| Frequency:                           | One Time   | Bank Address:  | CLAYTON, MO                         |
| Effective Date:                      | 08/22/2024   |                |                                     |
| Purpose:                             | Test   |                |                                     |
| Additional Information:              |  |                |                                     |
| Refe <mark>rence</mark> Beneficiary: |  |                |                                     |
| Audit:                               | 8/22/2024 9:50:25 AM : Scheduler :<br>Transmitted<br>8/22/2024 9:50:22 AM :<br>BWERNER8713 : New |                |                                     |
| Create Another Wire                  | View Wire Templates  |                |                                     |