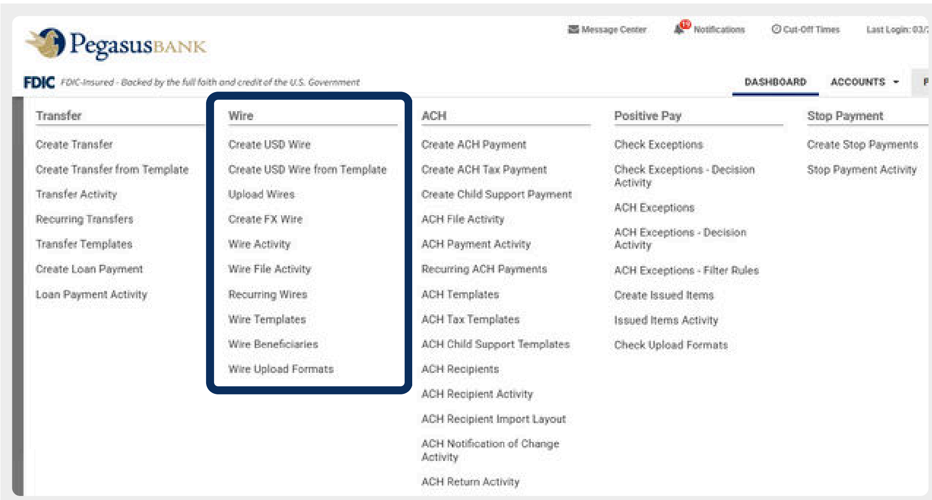
TREASURY MANAGEMENT | PAYMENTS

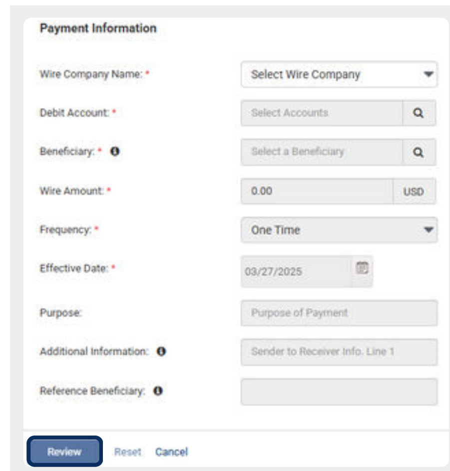
WIRE PAYMENTS

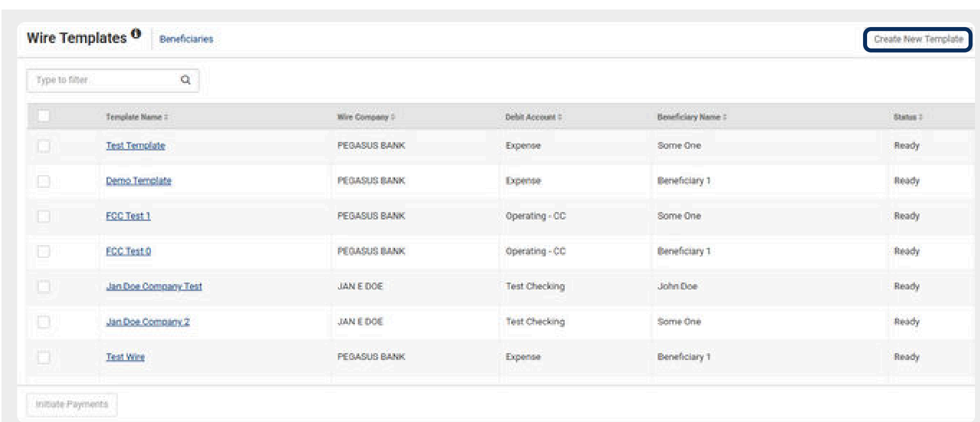
Users can **initiate** domestic and international wire payments, **create** wire templates and recurring wires, and **setup** wire beneficiates through the TMS Platform. View and approve pending wires all in one, convenient place.

1 From your dashboard, click on the **Payments** tab to view your options within the **Wire** section.



2 **Create** one (or more) domestic wires and add up to four lines of additional information.



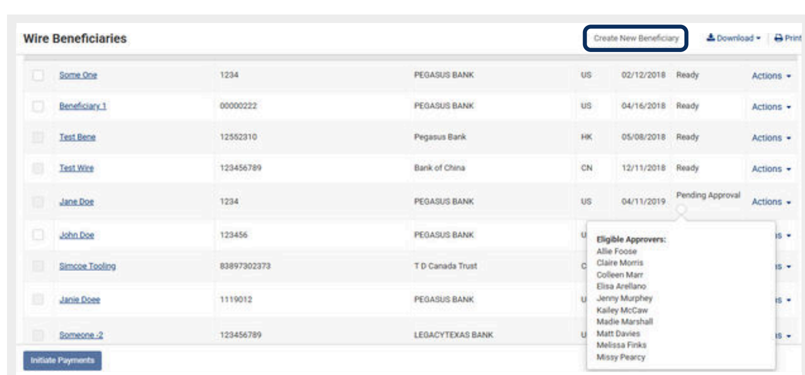


WIRE TEMPLATES

Create one, or several, wires from the **Wire Templates** menu. Don't see an existing template for the funds you are trying to send? Create your own by clicking on **Create New Template** and enter the beneficiary's information.

WIRE BENEFICIARIES

Sending wires to the same people? Create a **Wire Beneficiary**. Enter the information once, and then send payments when you need. Want an extra layer of control for your beneficiaries? TMS allows you to set-up dual control to add, edit, or delete beneficiaries. Once a beneficiary is created, the status will change to "Pending Approval", and you can hover over the status to see a list of ***eligible approvers***.



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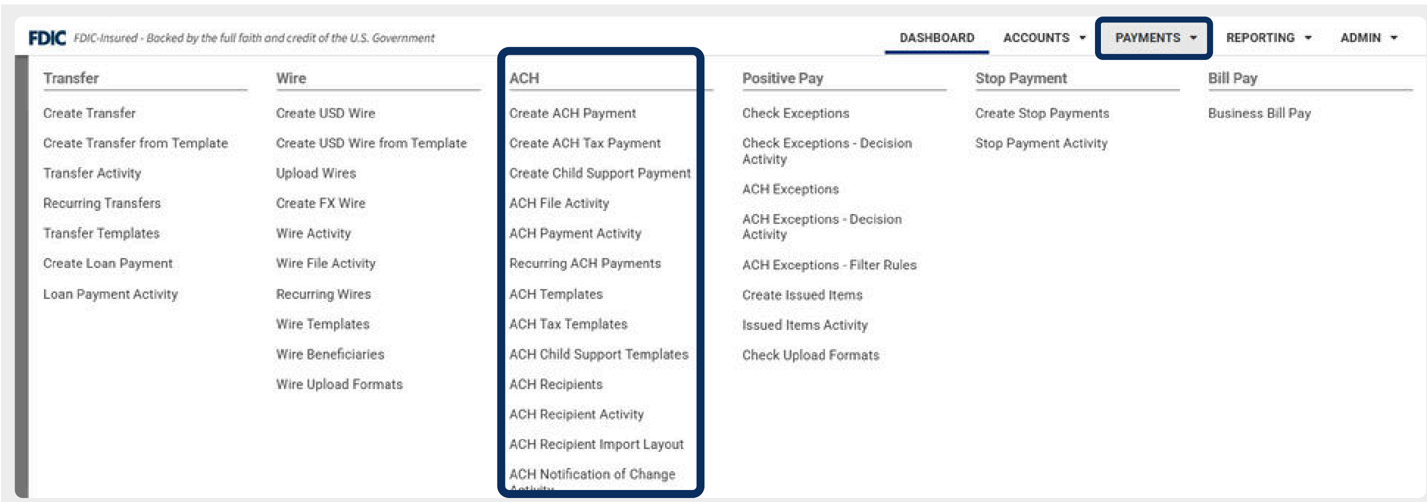
ACH PAYMENTS

ACH Origination can eliminate check writing for payroll, expense reimbursement, and vendor payments. ACH payments help decrease check fraud and reduce costs associated with account reconcilement and check stop payments. Improve payment efficiency with ACH payments.

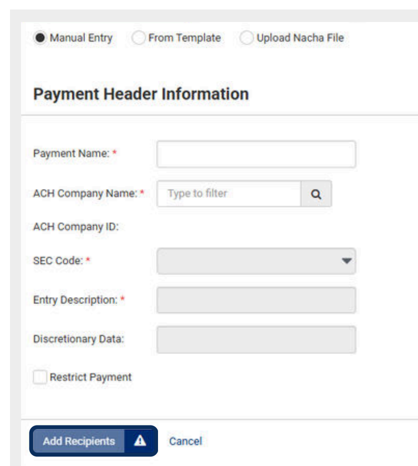
1. From your dashboard, click on the **Payments** tab to view your options within the **ACH** section.

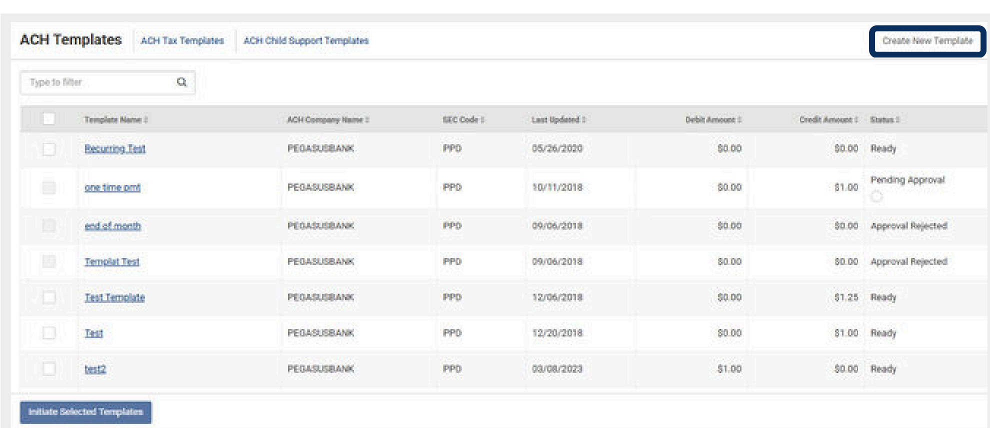


2. Use the **Create ACH Payment** view to create an ACH Payment manually, initiate an ACH payment from a template, upload a NACHA formatted file.

If you create the payment manually, you will need to input a Payment Name, the ACH Company Name, ACH Company ID, SEC Code, Entry Description, and Discretionary Data Fields.

If this is a recurring payment, you will need to change the Frequency from “One Time” to another option on the drop down list.





Template Name	ACH Company Name	SEC Code	Last Updated	Debit Amount	Credit Amount	Status
Recurring Test	PEGASUSBANK	PPD	05/26/2020	$0.00	$0.00	Ready
one time pmt	PEGASUSBANK	PPD	10/11/2018	$0.00	$1.00	Pending Approval
end of month	PEGASUSBANK	PPD	09/06/2018	$0.00	$0.00	Approval Rejected
Templat Test	PEGASUSBANK	PPD	09/06/2018	$0.00	$0.00	Approval Rejected
Test Template	PEGASUSBANK	PPD	12/06/2018	$0.00	$1.25	Ready
Test	PEGASUSBANK	PPD	12/20/2018	$0.00	$1.00	Ready
test2	PEGASUSBANK	PPD	03/08/2023	$1.00	$0.00	Ready

ACH TEMPLATES

Creating **ACH Templates** for recurring recipients will save you valuable time when needing to quickly send a payment. Name your template, enter the ACH Company Name, SEC Code, Entry Description, and any Discretionary Date - OR - upload a NACHA or CSV file with the required data.