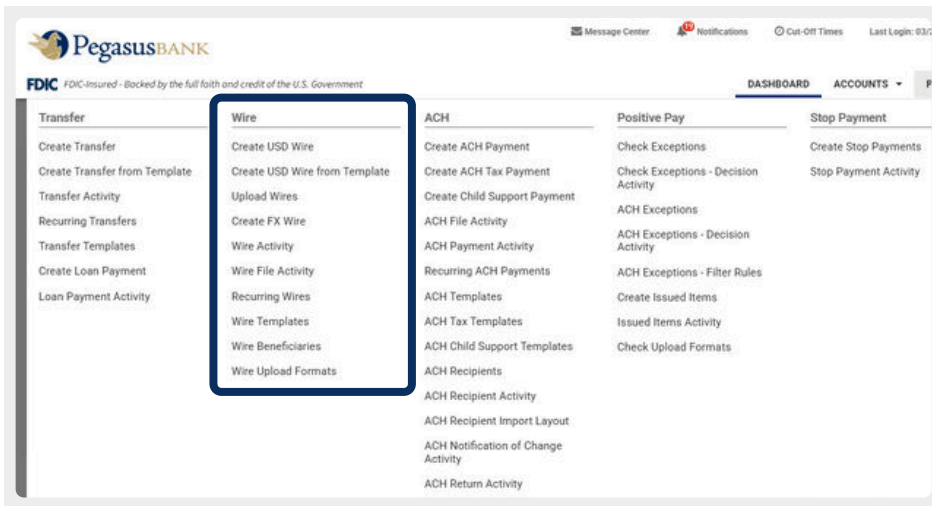


# TREASURY MANAGEMENT | PAYMENTS

## WIRE PAYMENTS

Users can **initiate** domestic and international wire payments, **create** wire templates and recurring wires, and **setup** wire beneficiaries 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.

A screenshot of the 'Payment Information' form. It includes fields for 'Wire Company Name' (a dropdown menu), 'Debit Account' (a dropdown menu with a search icon), 'Beneficiary' (a dropdown menu with a search icon), 'Wire Amount' (a text input field with '0.00' and a 'USD' dropdown), 'Frequency' (a dropdown menu with 'One Time'), 'Effective Date' (a date picker showing '03/27/2025'), 'Purpose' (a text input field with 'Purpose of Payment'), 'Additional Information' (a text input field with 'Sender to Receiver Info. Line 1'), and 'Reference Beneficiary' (a text input field). At the bottom, there are 'Review', 'Reset', and 'Cancel' buttons.A screenshot of the 'Wire Templates' table. The table has columns for 'Template Name', 'Wire Company', 'Debit Account', 'Beneficiary Name', and 'Status'. There are 8 rows of data, including 'Test Template', 'Demo Template', 'FDC Test 1', 'FDC Test 0', 'Jan Doe Company Test', 'Jan Doe Company 2', 'Test Wire', and 'Test Wire'. A 'Create New Template' button is visible in the top right corner.

Template Name	Wire Company	Debit Account	Beneficiary Name	Status
Test Template	PEGASUS BANK	Expense	Some One	Ready
Demo Template	PEGASUS BANK	Expense	Beneficiary 1	Ready
FDC Test 1	PEGASUS BANK	Operating - CC	Some One	Ready
FDC Test 0	PEGASUS BANK	Operating - CC	Beneficiary 1	Ready
Jan Doe Company Test	JAN E DOE	Test Checking	John Doe	Ready
Jan Doe Company 2	JAN E DOE	Test Checking	Some One	Ready
Test Wire	PEGASUS BANK	Expense	Beneficiary 1	Ready

## 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**.

A screenshot of the 'Wire Beneficiaries' table. The table has columns for 'Beneficiary Name', 'ID', 'Wire Company', 'Country', 'Date', 'Status', and 'Actions'. There are 8 rows of data, including 'Some One', 'Beneficiary 1', 'Test Wire', 'Test Wire', 'Jane Doe', 'John Doe', 'Bimcoe Tooling', and 'Jane Doe'. A 'Create New Beneficiary' button is visible in the top right corner. A tooltip is shown for the 'Jane Doe' row, listing 'Eligible Approvers' with names like 'Alice Foster', 'Clare Morris', 'Colleen Marr', 'Elisa Arellano', 'Jenny Murphy', 'Katelyn McCaw', 'Maddie Marshall', 'Matt Davies', 'Melissa Forks', and 'Missy Percy'.

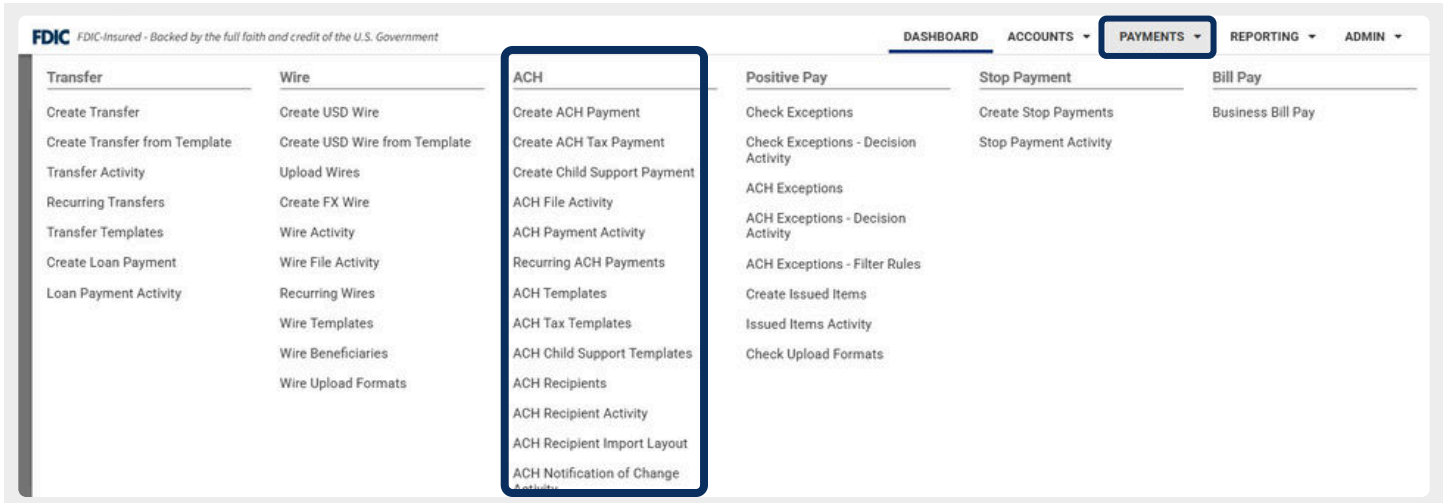
Beneficiary Name	ID	Wire Company	Country	Date	Status	Actions
Some One	1234	PEGASUS BANK	US	02/12/2018	Ready	Actions
Beneficiary 1	00000222	PEGASUS BANK	US	04/16/2018	Ready	Actions
Test Wire	12552310	Pegasus Bank	HK	05/08/2018	Ready	Actions
Test Wire	123456789	Bank of China	CN	12/11/2018	Ready	Actions
Jane Doe	1234	PEGASUS BANK	US	04/11/2019	Pending Approval	Actions
John Doe	123456	PEGASUS BANK	US			Actions
Bimcoe Tooling	83897302373	T D Canada Trust	CA			Actions
Jane Doe	1119012	PEGASUS BANK	US			Actions
Someone 2	123456789	LEGACYTEXAS BANK	US			Actions

# TREASURY MANAGEMENT | PAYMENTS

## 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 reconciliation 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.

Frequency: \* One Time Effective Date: \* 03/31/2025

Manual Entry ☐ From Template ☐ Upload Nacha File ☐

**Payment Header Information**

Payment Name: \*

ACH Company Name: \*

ACH Company ID:

SEC Code: \* ▼

Entry Description: \*

Discretionary Data:

☐ Restrict Payment

ACH Templates

ACH Tax Templates

ACH Child Support Templates

Create New Template

Type to filter

<input type="checkbox"/>	Template Name	ACH Company Name	SEC Code	Last Updated	Debit Amount	Credit Amount	Status
<input type="checkbox"/>	<a href="#">Recurring Test</a>	PEGASUSBANK	PPD	05/26/2020	\$0.00	\$0.00	Ready
<input type="checkbox"/>	<a href="#">one time end</a>	PEGASUSBANK	PPD	10/11/2018	\$0.00	\$1.00	Pending Approval
<input type="checkbox"/>	<a href="#">end of month</a>	PEGASUSBANK	PPD	09/06/2018	\$0.00	\$0.00	Approval Rejected
<input type="checkbox"/>	<a href="#">Templat Test</a>	PEGASUSBANK	PPD	09/06/2018	\$0.00	\$0.00	Approval Rejected
<input type="checkbox"/>	<a href="#">Test Template</a>	PEGASUSBANK	PPD	12/06/2018	\$0.00	\$1.25	Ready
<input type="checkbox"/>	<a href="#">Test</a>	PEGASUSBANK	PPD	12/20/2018	\$0.00	\$1.00	Ready
<input type="checkbox"/>	<a href="#">test2</a>	PEGASUSBANK	PPD	03/08/2023	\$1.00	\$0.00	Ready

Initiate Selected Templates

## 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.