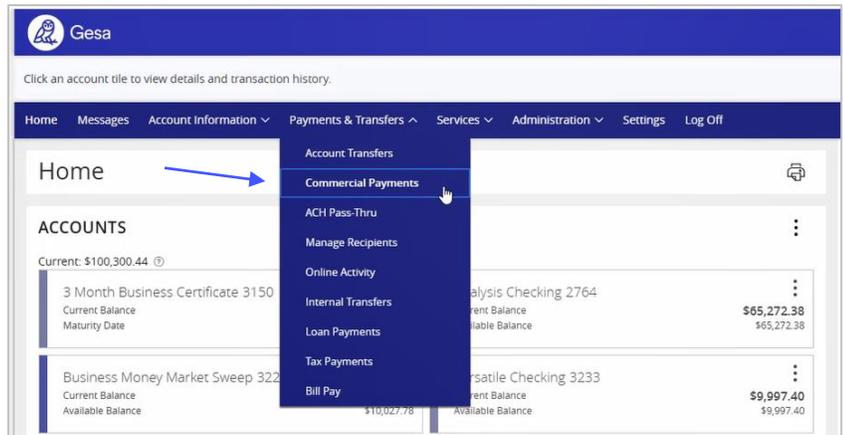




# Multi-Wire Origination

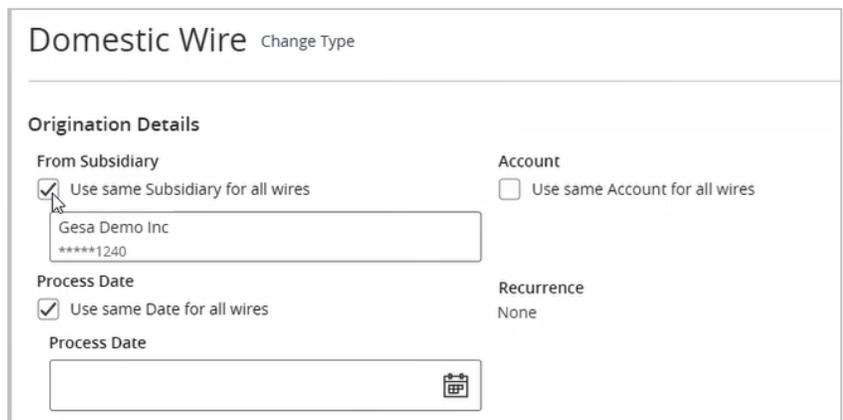
1. Select the "Payments & Transfers" menu, then select "Commercial Payments".



2. Select "New Payment" and then "Domestic Wire" from the drop-down menu.



3. Select the checkbox next to "Use same Subsidiary for all wires" if all wires should contain the same subsidiary. Or leave the checkbox empty to specify the subsidiary individually.
4. Select the checkbox next to "Use same Account for all wires" if all wires should contain the same Account. Or leave the checkbox empty to specify the subsidiary individually.
5. Select the checkbox next to "Use same Date for all wires" and enter a date if all wires will be processed on the same date. Or leave the checkbox empty to specify each date individually.





6. Select the "Add multiple recipients" link to setup multiple wires to existing recipients.

Wires (1) Find recipients in payment

- Add existing recipients

7. Select the "Add another wire" link to add just a single wire to the page.
8. Enter the "Recipient/Account", "Amount", "From Subsidiary" and "Account" fields.
9. Review all information for accuracy. Then select "Draft" or "Approve" depending on user entitlement.

Wires (2) Find recipients in payment

- Add existing recipients

This payment is valid.

**Wire Details**

Recipient/Account	Amount
Sample Recipient Checking 987654321	\$ 200.00

Notify Recipient Show Details

From Subsidiary	Account
Gesa Demo Inc ****1234	Business Money Market XXXXXXXX3142 \$2,502.88

**Message to Beneficiary**

Sample Message

OPTIONAL WIRE INFORMATION

**Internal Transaction Description**

- Add another wire

\$300.00  
2 wires

Cancel Draft Approve