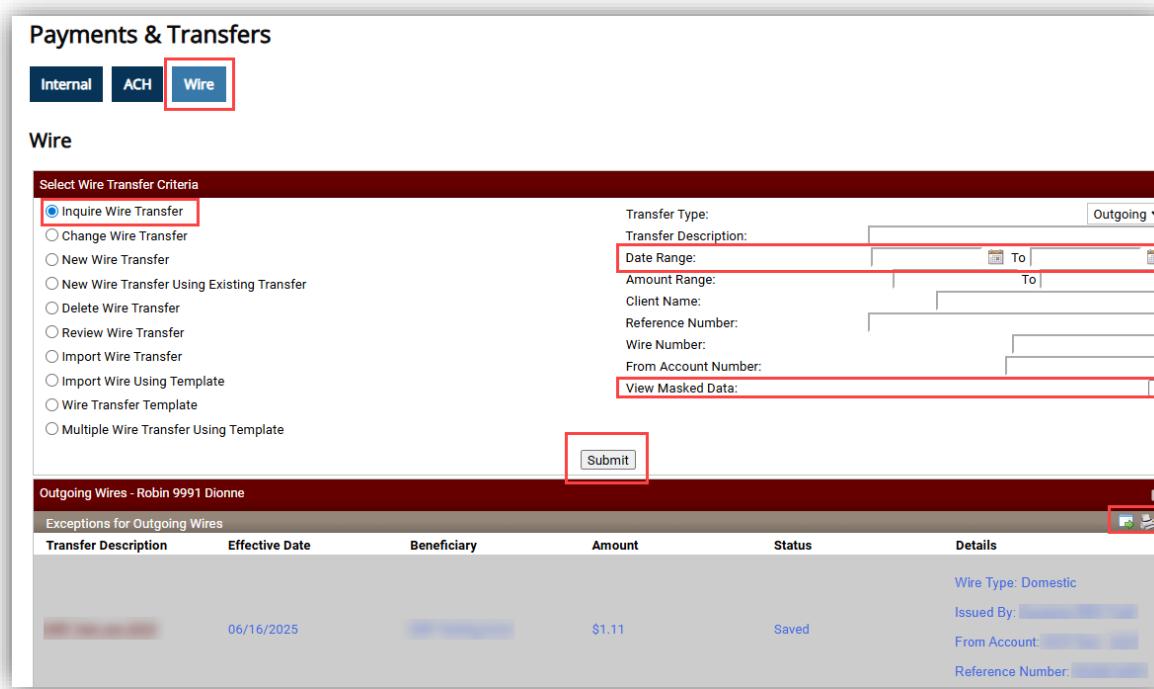


Saving WIRE Transfer Activity

1. Log into Cash Management
2. Select Payments & Transfers
3. Select Wire
4. Select Inquire Wire Transfer radio button
5. Clear Date Range
6. Click the “View Masked Data” checkbox
7. Click Submit
8. Select Export to download all details to your computer
9. Select Print Icon to print a list of wires (does not include detailed beneficiary information)



Payments & Transfers

Wire

Select Wire Transfer Criteria

Inquire Wire Transfer Change Wire Transfer New Wire Transfer New Wire Transfer Using Existing Transfer Delete Wire Transfer Review Wire Transfer Import Wire Transfer Import Wire Using Template Wire Transfer Template Multiple Wire Transfer Using Template

Transfer Type: Outgoing ▾ Transfer Description: Date Range: To Amount Range: To Client Name: Reference Number: Wire Number: From Account Number: View Masked Data:

Outgoing Wires - Robin 9991 Dionne

Transfer Description	Effective Date	Beneficiary	Amount	Status	Details
06/16/2025	<input type="text"/>	<input type="text"/>	\$1.11	Saved	Wire Type: Domestic Issued By: <input type="text"/> From Account: <input type="text"/> Reference Number: <input type="text"/>

Saving WIRE Templates (see image below)

1. Log into Cash Management
2. Select Payments & Transfers
3. Select Wire
4. Select Wire Transfer Template radio button
5. Click the “View Masked Data” checkbox
6. Click Submit
7. Select Export to download all details to your computer
8. Select Print Icon to print a list of wires templates (does not include detailed beneficiary information)

Cash Management (Before February 2026 Upgrade) Saving WIRE Activity & Template History

Payments & Transfers

Internal **ACH** **Wire** Wire

Wire

Select Wire Transfer Criteria

Inquire Wire Transfer
 Change Wire Transfer
 New Wire Transfer
 New Wire Transfer Using Existing Transfer
 Delete Wire Transfer
 Review Wire Transfer
 Import Wire Transfer
 Import Wire Using Template
 Wire Transfer Template
 Multiple Wire Transfer Using Template

Submit

Template Name:
Wire Type:
Template Group:
 View Masked Data: (checkbox)

Template List

New Print Edit Delete

Template Name	Beneficiary	From Account	Wire Type	Status	New Transfer	Edit Template	Delete Template
Demo	t	[REDACTED]	Domestic	Approved	New	Edit	Delete