



TREASURY MANAGEMENT WIRES

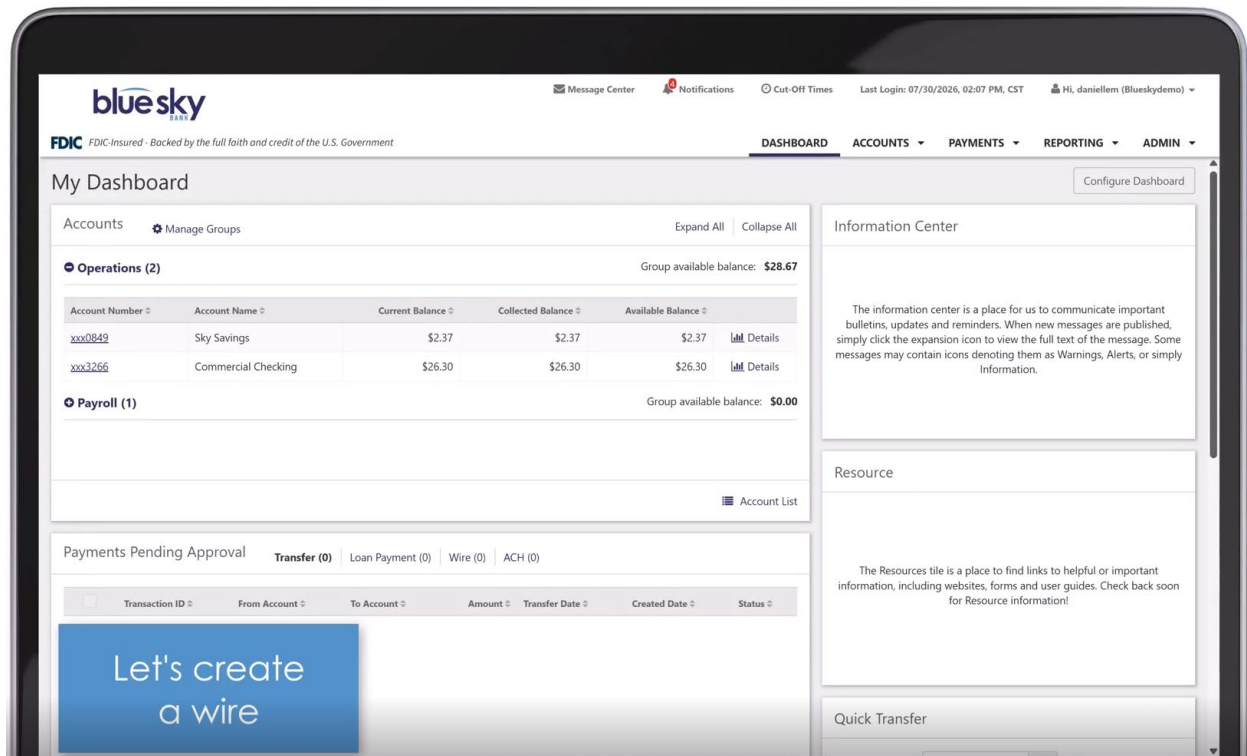
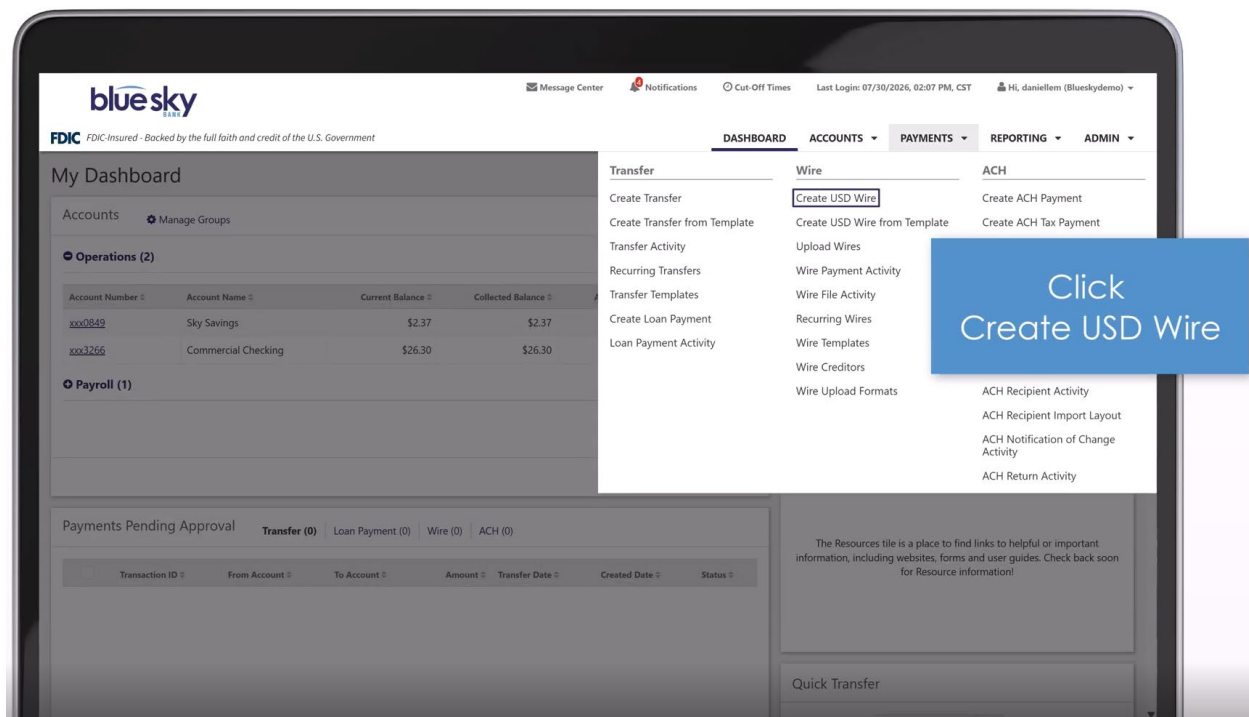
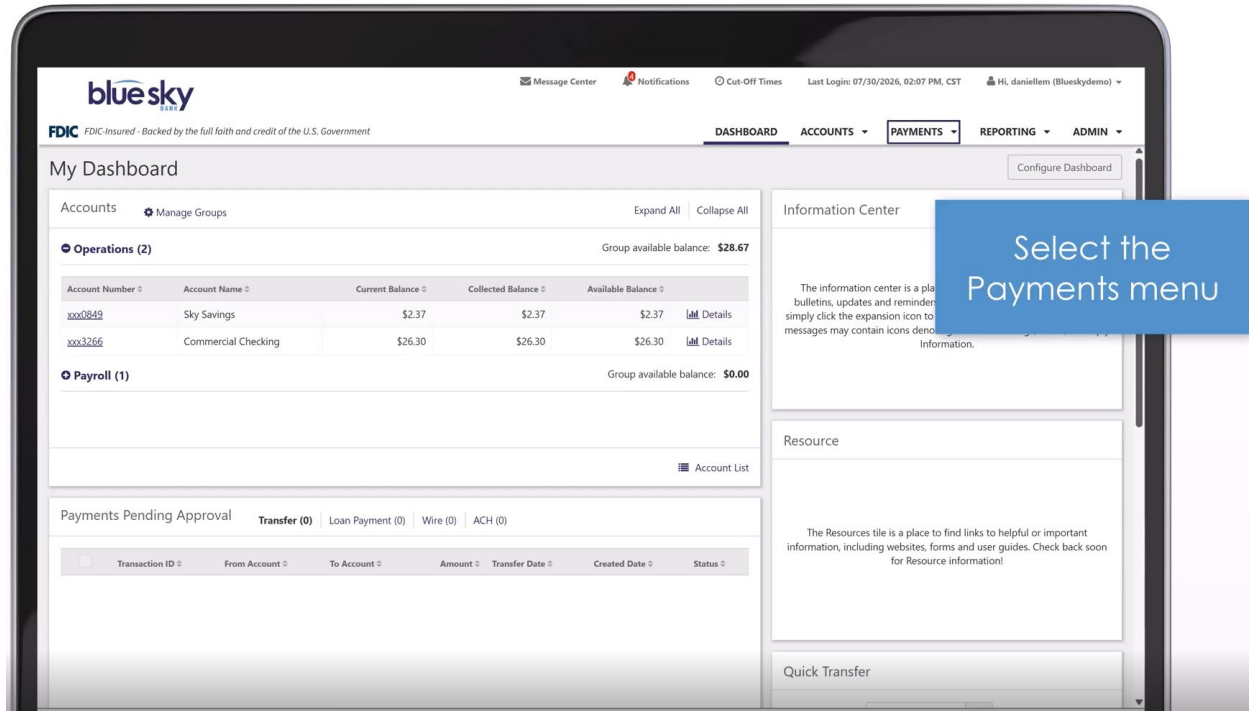


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Creating a Wire



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FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

DASHBOARD ACCOUNTS **PAYMENTS** REPORTING ADMIN

Create USD Wire

1. Payment and Creditor Information 2. Review 3. Confirmation

Domestic Create Multiple Wires * Indicates Required Field

Payment Information

Wire Company Name: * Bsb Int Accts

Debit Account: * Commercial Checking

Creditor: * Select a Creditor

Wire Amount: * 0.00 USD

Frequency: * One Time

Effective Date: * 07/30/2026

Purpose: * Purpose of Payment

Additional Information: * Sender to Receiver Info. Line 1

End to End ID: *

Review Reset Cancel

Select your wire company and account to debit

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DASHBOARD ACCOUNTS **PAYMENTS** REPORTING ADMIN

Create USD Wire

1. Payment and Creditor Information 2. Review 3. Confirmation

Domestic Create Multiple Wires * Indicates Required Field

Payment Information

Wire Company Name: * Bsb Int Accts

Debit Account: * Commercial Checking

Creditor: * Select a Creditor

Wire Amount: * 0.00 USD

Frequency: * One Time

Effective Date: * 07/30/2026

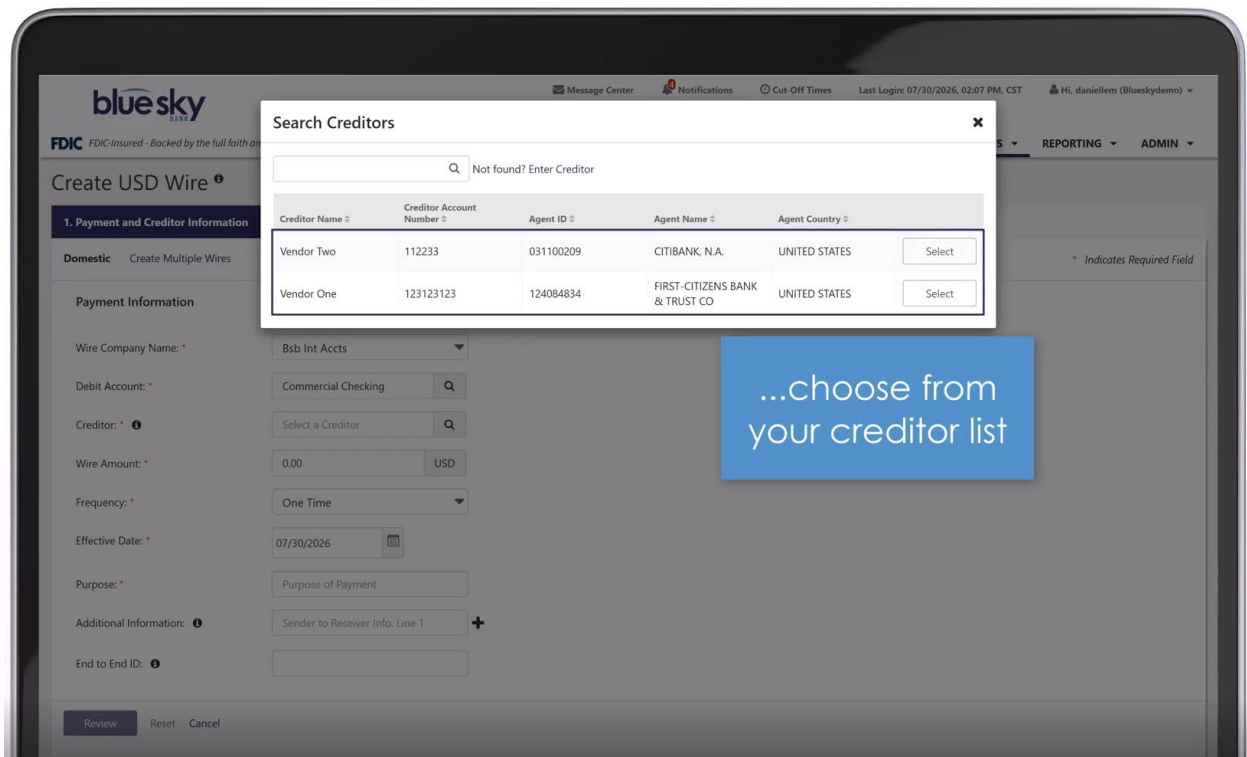
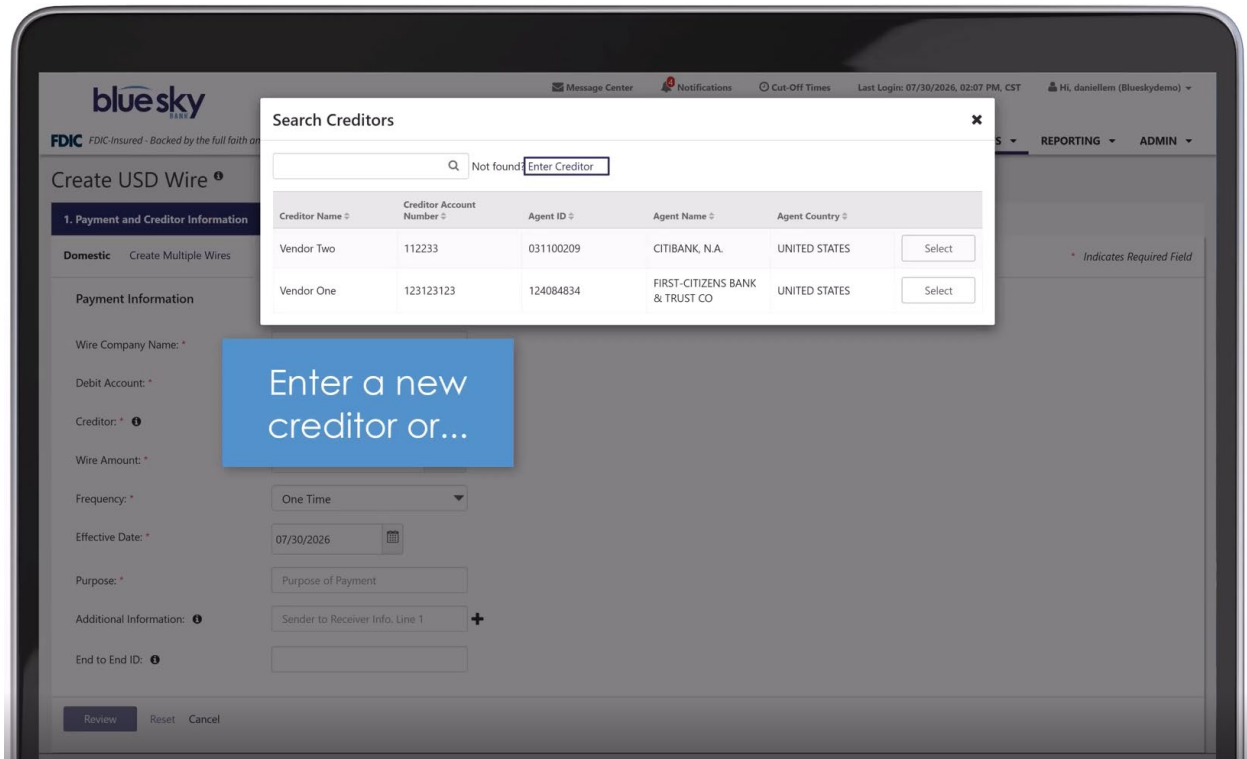
Purpose: * Purpose of Payment

Additional Information: * Sender to Receiver Info. Line 1

End to End ID: *

Review Reset Cancel

Select a creditor



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DASHBOARD ACCOUNTS **PAYMENTS** REPORTING ADMIN

Create USD Wire ¹

1. Payment and Creditor Information 2. Review 3. Confirmation

Domestic Create Multiple Wires * Indicates Required Field

Payment Information

Wire Company Name: * Bsb Int Accts

Debit Account: * Commercial Checking

Creditor: * Vendor One

Wire Amount: * 0.01 USD

Frequency: * One Time

Effective Date: * 07/30/2026

Purpose: * Invoice 123

Additional Information: * Sender to Receiver Info. Line 1

End to End ID: *

Creditor Information

Name: Vendor One

Account Number: 123123123

Address: Joplin, MO
UNITED STATES

Enter Amount, Frequency, and Effective Date

Review Reset Cancel

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DASHBOARD ACCOUNTS **PAYMENTS** REPORTING ADMIN

Create USD Wire ¹

1. Payment and Creditor Information 2. Review 3. Confirmation

Domestic Create Multiple Wires * Indicates Required Field

Payment Information

Wire Company Name: * Bsb Int Accts

Debit Account: * Commercial Checking

Creditor: * Vendor One

Wire Amount: * 0.01 USD

Frequency: * One Time

Effective Date: *

Purpose: *

Additional Information: *

End to End ID: *

Creditor Information

Name: Vendor One

Account Number: 123123123

Address: Joplin, MO
UNITED STATES

Notes:

Agent ID: 124084834

Agent Name: FIRST-CITIZENS BANK & TRUST CO

Here are the frequency options

Review Reset Cancel



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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Create USD Wire

1. Payment and Creditor Information 2. Review 3. Confirmation

Wire Details

Payment Information

Wire Company Name: Bsb Int Accts
Debit Account: Commercial Checking
Destination Currency: USD
Wire Amount: 0.01 USD
Frequency: One Time
Effective Date: 08/28/2026
Purpose: Invoice 123
Additional Information:
End to End ID:

Creditor Information

Name: Vendor One
Account Number: 123123123
Address: Joplin, MO
UNITED STATES
Notes:
Agent ID: 124084834
Agent Name: FIRST-CITIZENS BANK & TRUST CO
Agent Address: RALEIGH, NC
UNITED STATES

Confirm Back Cancel

Review and click Confirm

Fees may be assessed for sending a wire payment. Please check your fee schedule for current fees.

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ACCOUNTS PAYMENTS REPORTING ADMIN

Create USD Wire

1. Payment and Creditor Information 2. Review

Wire Details

Payment Information

Wire Company Name: Bsb Int Accts
Debit Account: Commercial Checking
Destination Currency: USD
Wire Amount: 0.01 USD
Frequency: One Time
Effective Date: 08/28/2026
Purpose: Invoice 123
Additional Information:
End to End ID:

Creditor Information

Name: Vendor One
Account Number: 123123123
Address: Joplin, MO
UNITED STATES
Notes:
Agent ID: 124084834
Agent Name: FIRST-CITIZENS BANK & TRUST CO
Agent Address: RALEIGH, NC
UNITED STATES

Confirm Back Cancel

Identity Verification

We need to verify your identity. For the security of the account, please enter your One-Time Passcode below.

Verify Cancel

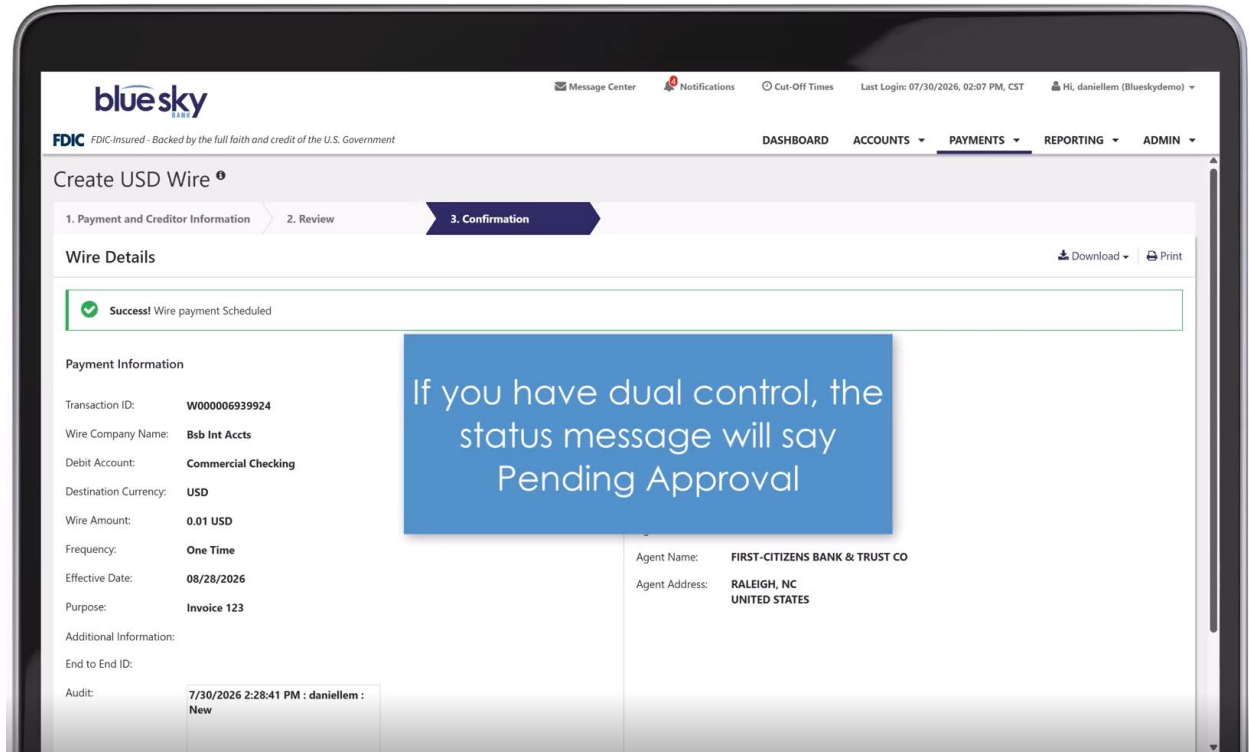
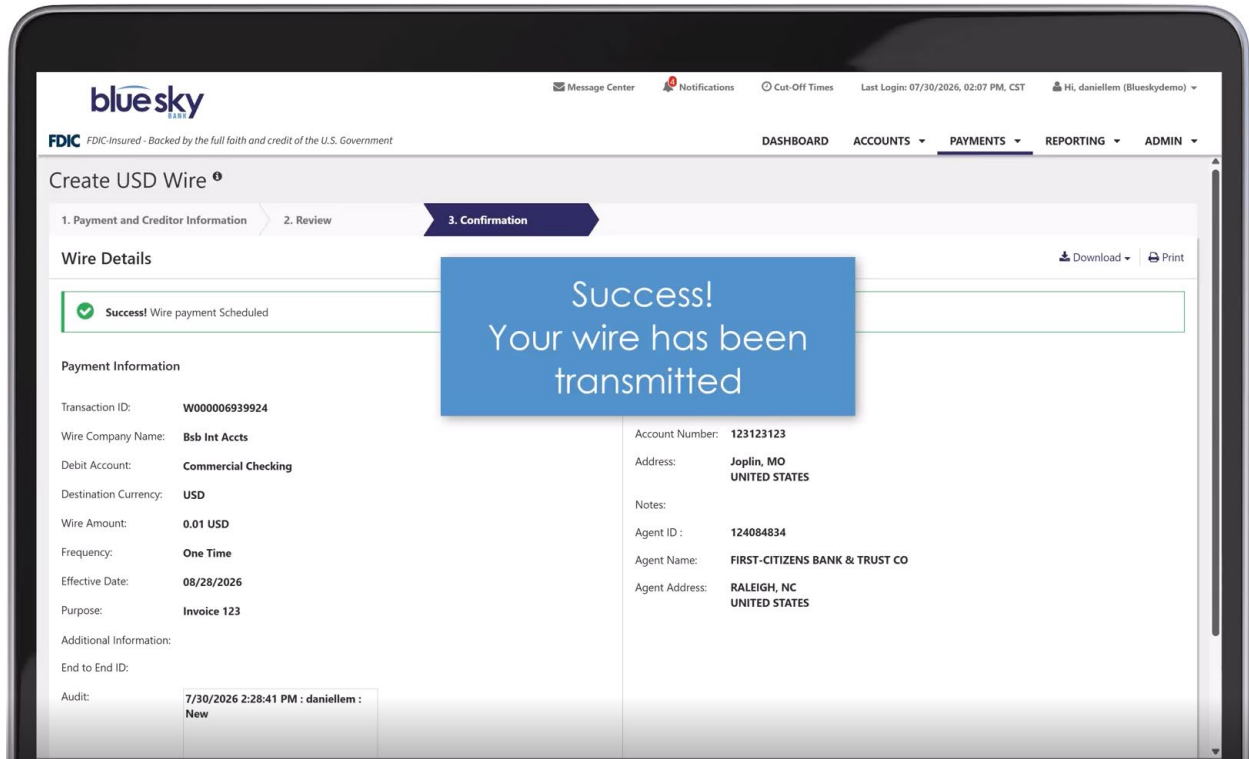
Enter your verification code, then click Verify

Fees may be assessed for sending a wire payment. Please check your fee schedule for current fees.

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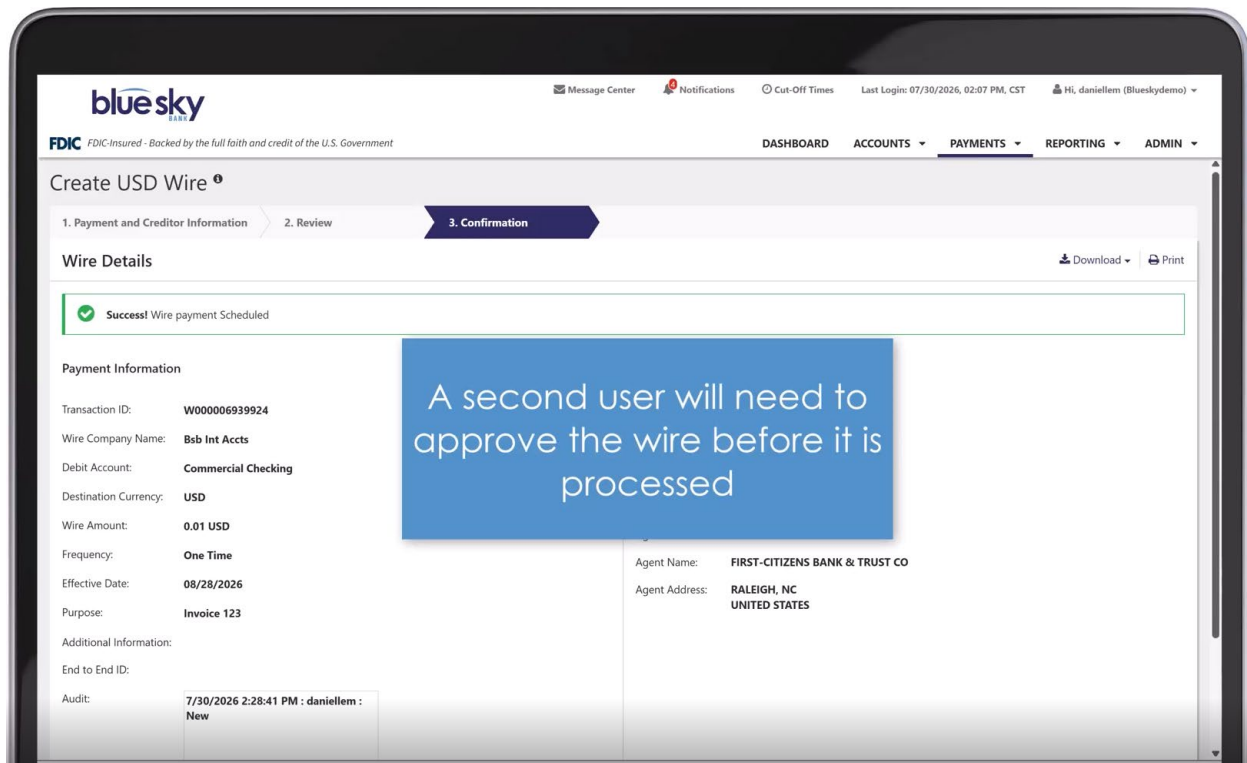
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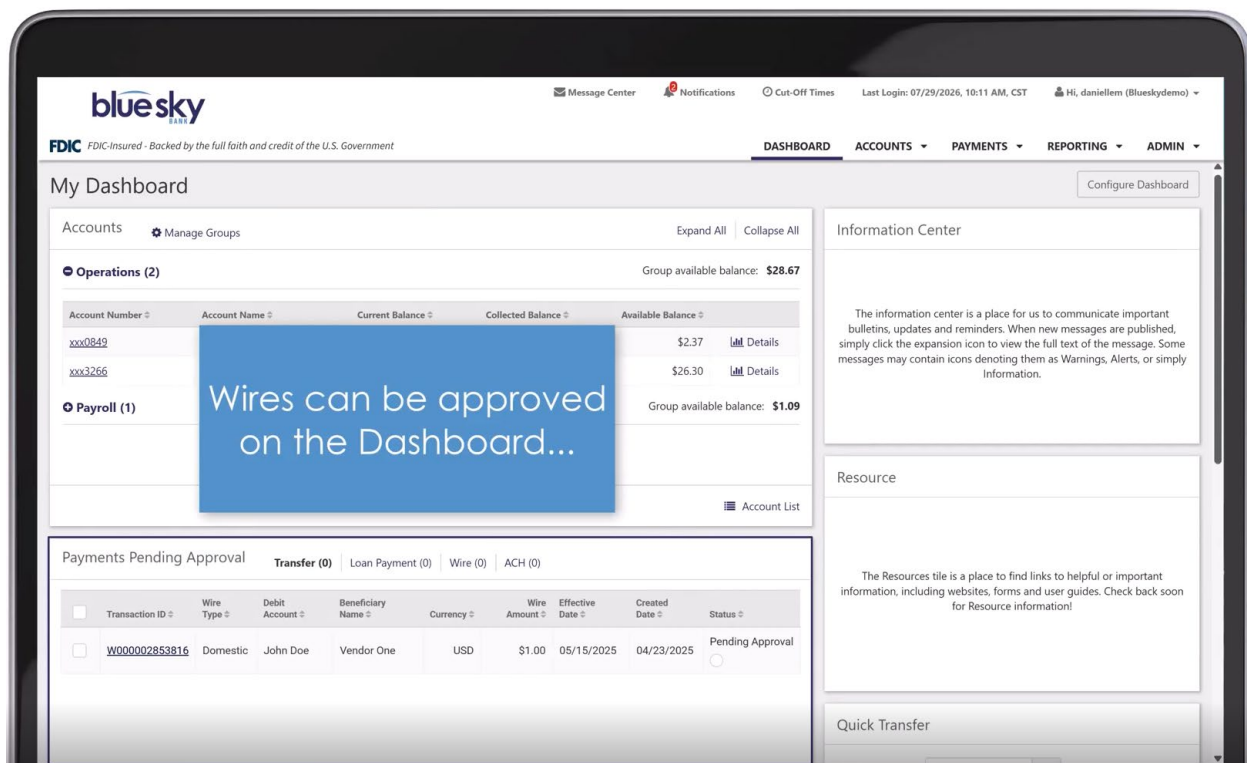


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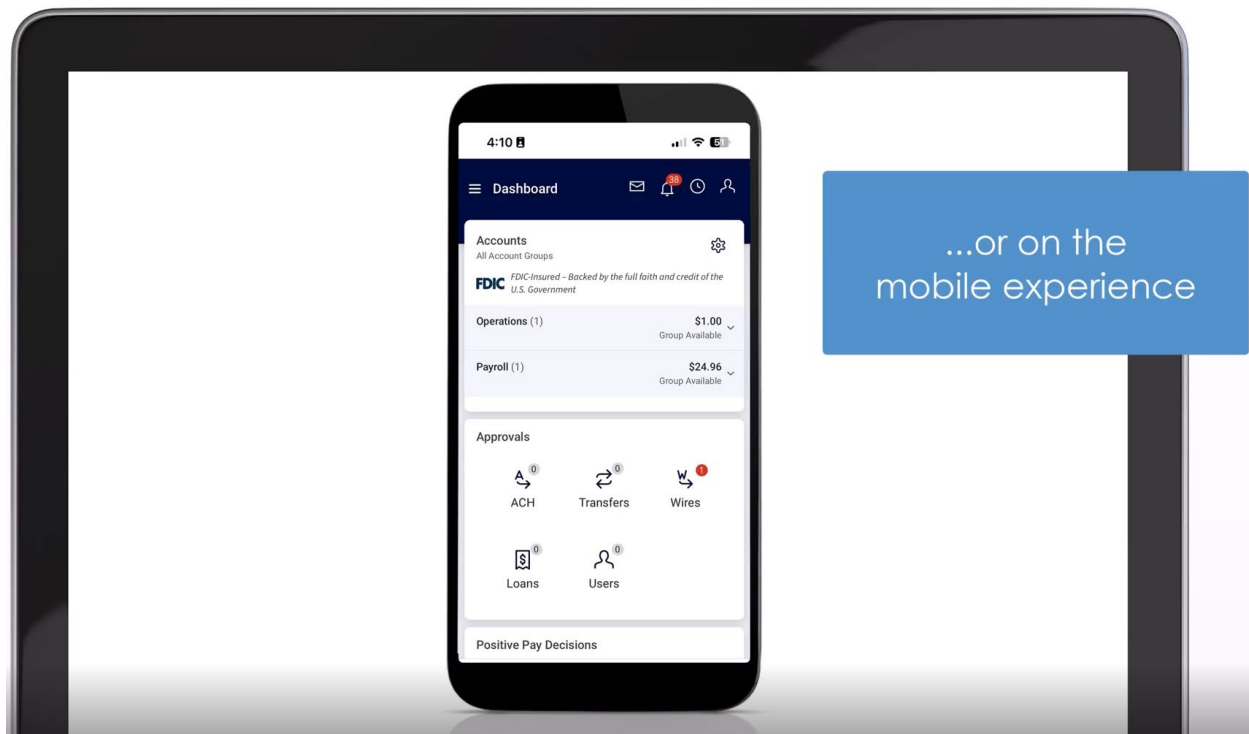
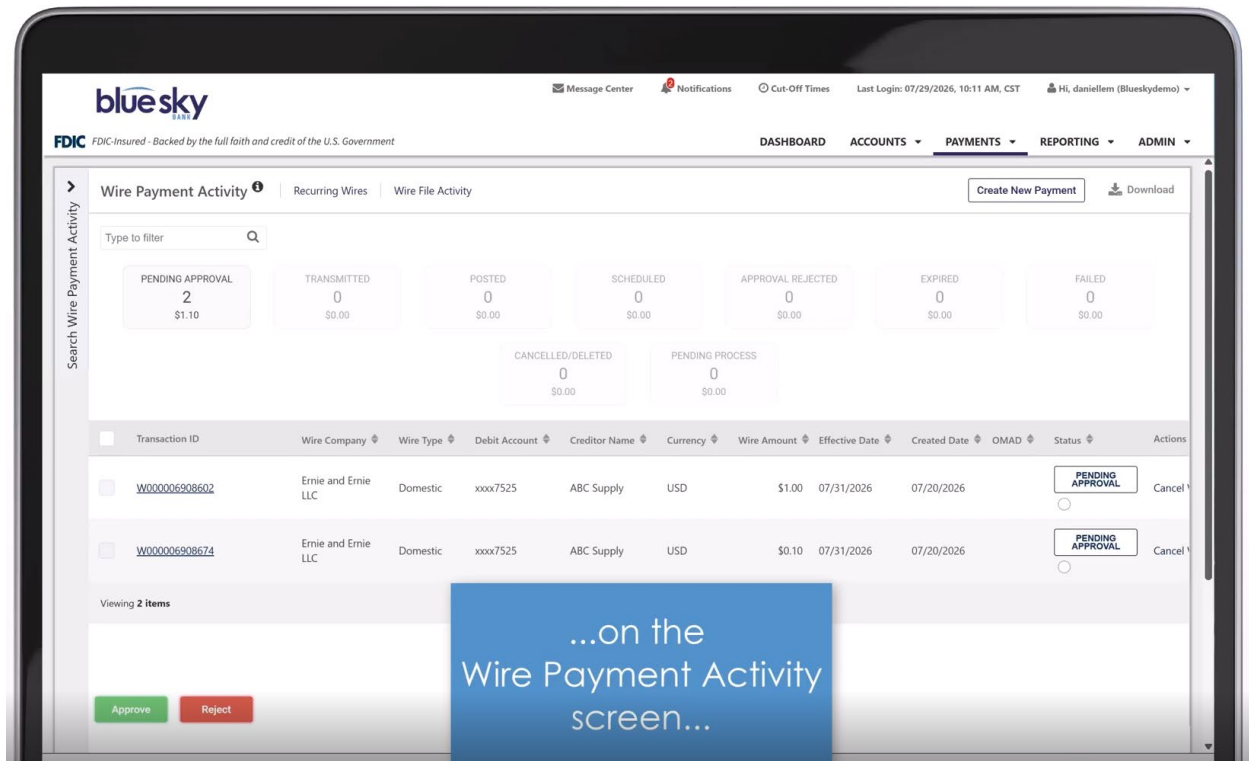


Approving Wire Payments



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Saving a Wire Template

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Success! Wire payment Scheduled

Payment Information

Transaction ID: W000006939924

Wire Company Name: Bsb Int Accts

Debit Account: Commercial Checking

Destination Currency: USD

Wire Amount: 0.01 USD

Frequency: One Time

Effective Date: 08/28/2026

Purpose: Invoice 123

Additional Information:

End to End ID:

Audit: 7/30/2026 2:28:41 PM : daniellem : New

Creditor Information

Name: Vendor One

Account Number: 123123123

Address: Joplin, MO UNITED STATES

Notes:

Agent ID: 124084834

Agent Name: FIRST-CITIZENS BANK & TRUST CO

Agent Address: RALEIGH, NC UNITED STATES

Create Another Wire Save as Template View Wire Activity

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Success! Wire payment Scheduled

Payment Information

Transaction ID: W000006939924

Wire Company Name: Bsb Int Accts

Debit Account: Commercial Checking

Destination Currency: USD

Wire Amount: 0.01 USD

Frequency: One Time

Effective Date: 08/28/2026

Purpose: Invoice 123

Additional Information:

End to End ID:

Audit: 7/30/2026 2:28:41 PM : daniellem : New

Creditor Information

Name: Vendor One

Account Number: 123123123

Address: Joplin, MO UNITED STATES

Notes:

Agent ID: 124084834

Agent Name: FIRST-CITIZENS BANK & TRUST CO

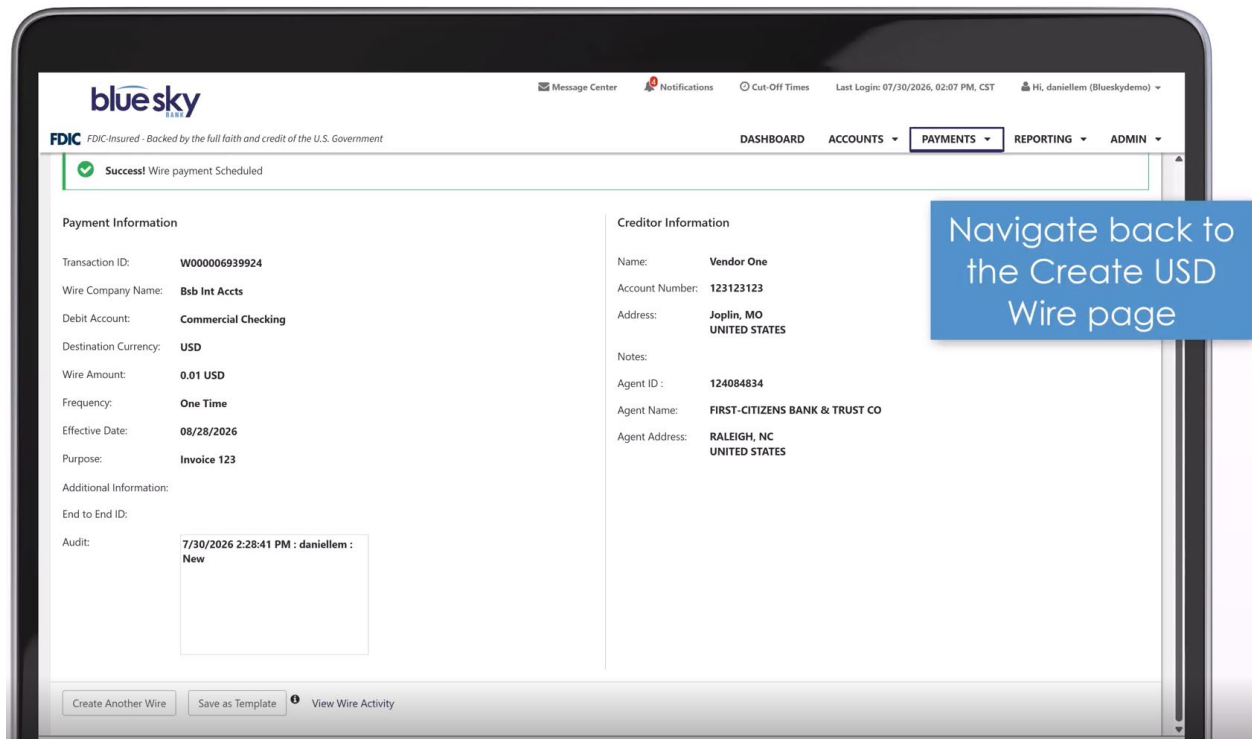
Agent Address: RALEIGH, NC UNITED STATES

Create Another Wire Save as Template View Wire Activity

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Creating Multiple Wires at Once



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DASHBOARD ACCOUNTS **PAYMENTS** REPORTING ADMIN

Success! Wire payment Scheduled

Payment Information

Transaction ID: W000006939924

Wire Company Name: Bsb Int Accts

Debit Account: Commercial Checking

Destination Currency: USD

Wire Amount: 0.01 USD

Frequency: One Time

Effective Date: 08/28/2026

Purpose: Invoice 123

Additional Information:

End to End ID:

Audit: 7/30/2026 2:28:41 PM : daniellem : New

Creditor Information

Name: Vendor One

Account Number: 123123123

Address: Joplin, MO UNITED STATES

Notes:

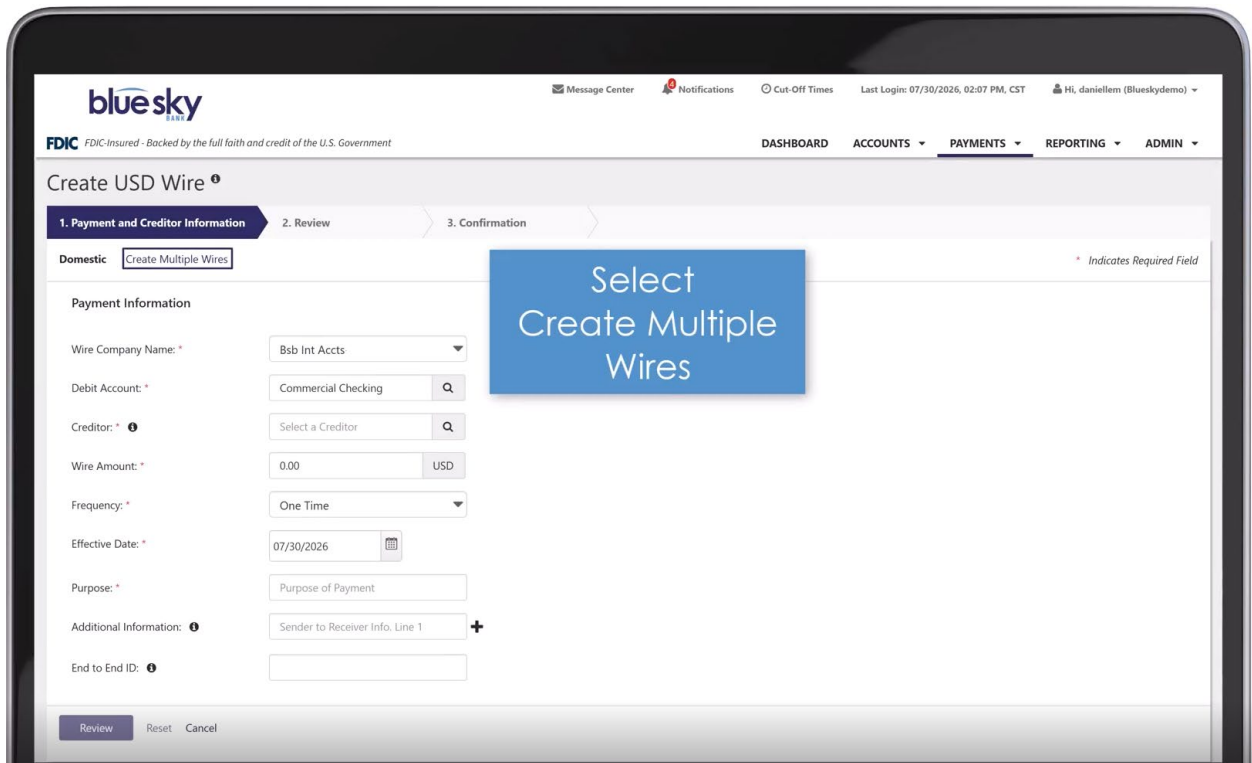
Agent ID: 124084834

Agent Name: FIRST-CITIZENS BANK & TRUST CO

Agent Address: RALEIGH, NC UNITED STATES

Create Another Wire Save as Template View Wire Activity

Navigate back to the Create USD Wire page



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DASHBOARD ACCOUNTS **PAYMENTS** REPORTING ADMIN

Create USD Wire

1. Payment and Creditor Information 2. Review 3. Confirmation

Domestic **Create Multiple Wires**

* Indicates Required Field

Payment Information

Wire Company Name: Bsb Int Accts

Debit Account: Commercial Checking

Creditor: Select a Creditor

Wire Amount: 0.00 USD

Frequency: One Time

Effective Date: 07/30/2026

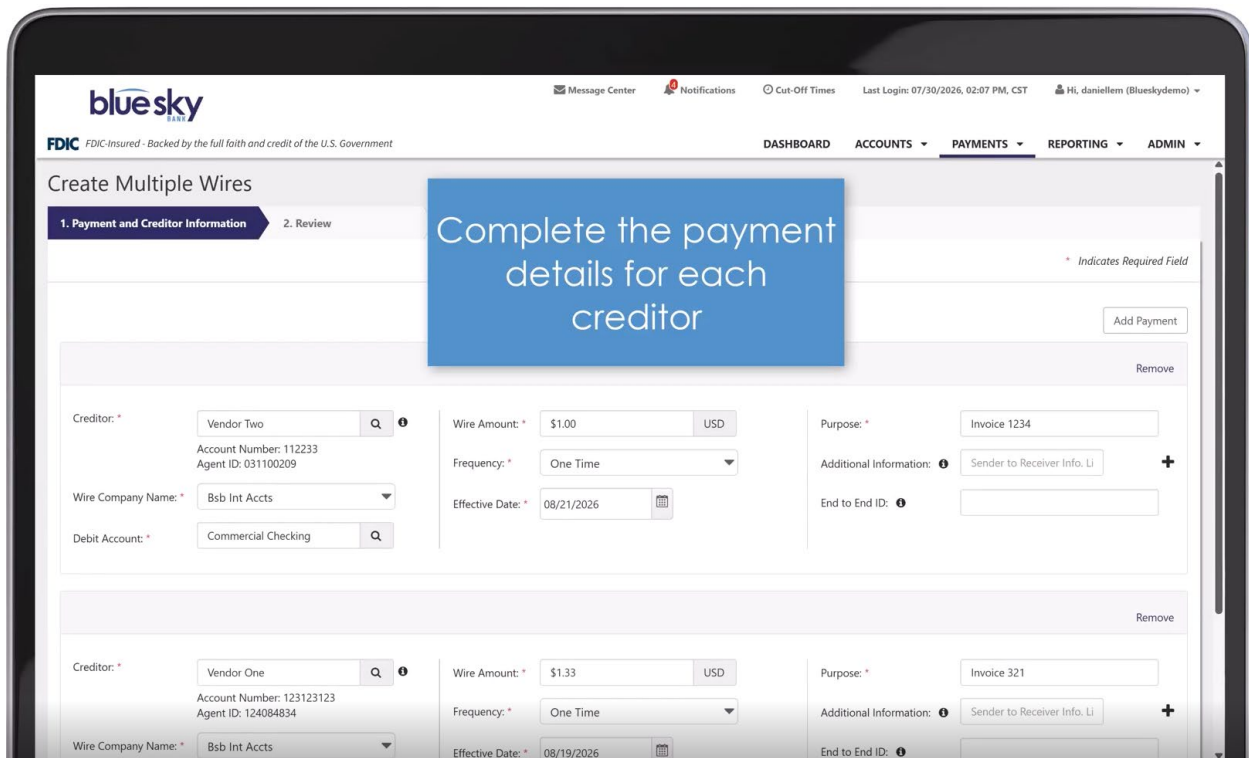
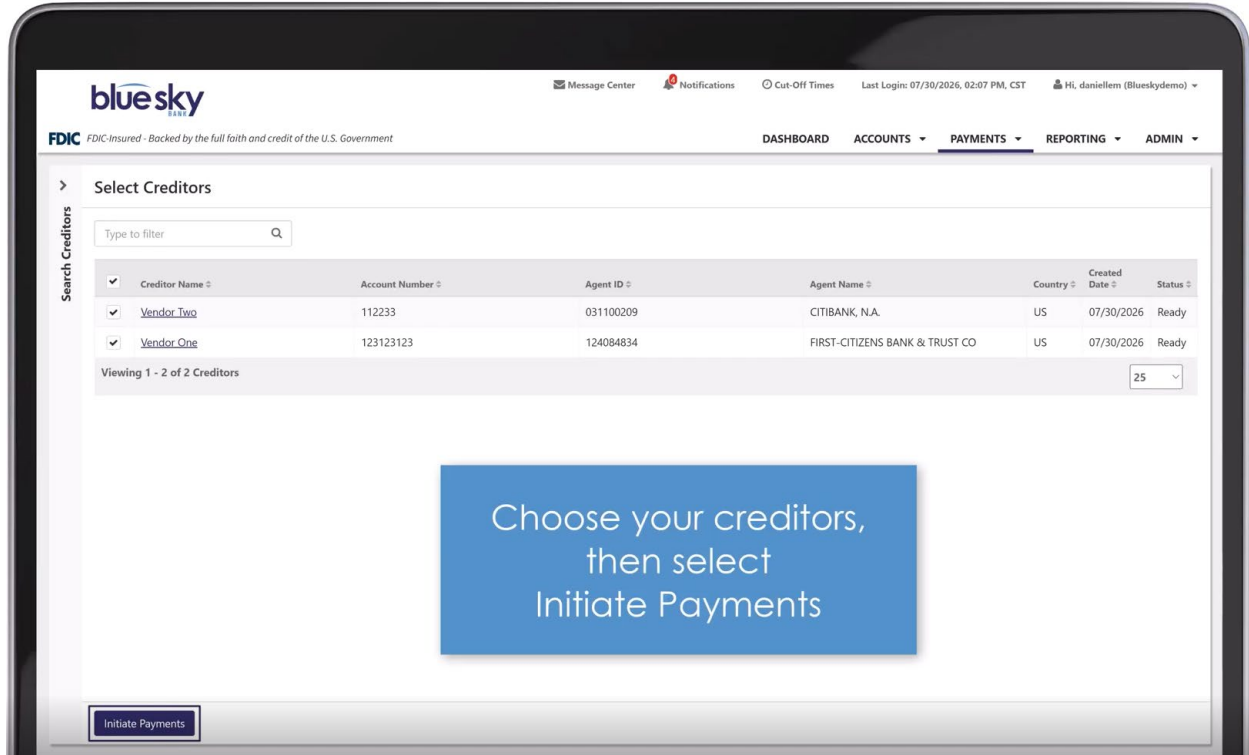
Purpose: Purpose of Payment

Additional Information: Sender to Receiver Info. Line 1

End to End ID:

Review Reset Cancel

Select Create Multiple Wires



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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Remove

Creditor: * Vendor Two Account Number: 112233 Agent ID: 031100209

Wire Company Name: * Bsb Int Accts

Debit Account: * Commercial Checking

Wire Amount: * \$1.00 USD

Frequency: * One Time

Effective Date: * 08/21/2026

Purpose: * Invoice 1234

Additional Information: Sender to Receiver Info: Li

End to End ID: *

Review Cancel

Scroll to the bottom and click Review

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Purpose: Invoice 1234

Additional Information

End to End ID:

Agent ID: 031100209

Creditor Agent Name: CITIBANK, N.A.

Creditor Agent Address: NEW CASTLE, DE UNITED STATES

\$1.33 to Vendor One

Wire Company Name: Bsb Int Accts

Debit Account: Commercial Checking

Wire Amount: \$1.33

Frequency: One Time

Effective Date: 08/19/2026

Purpose: Invoice 321

Additional Information

End to End ID:

Creditor Name: Vendor One

Creditor Account Number: 123123123

Creditor Address: Joplin, MO UNITED STATES

Notes:

Agent ID: 124084834

Creditor Agent Name: FIRST-CITIZENS BANK & TRUST CO

Creditor Agent Address: RALEIGH, NC UNITED STATES

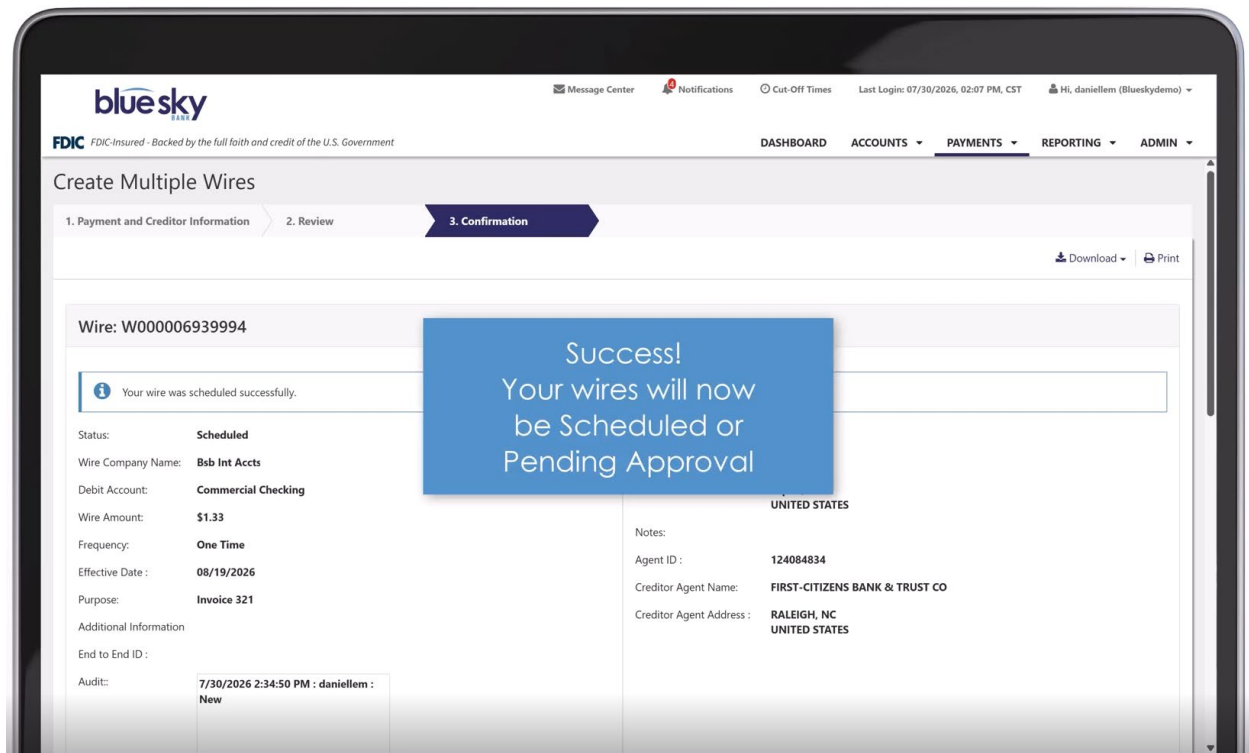
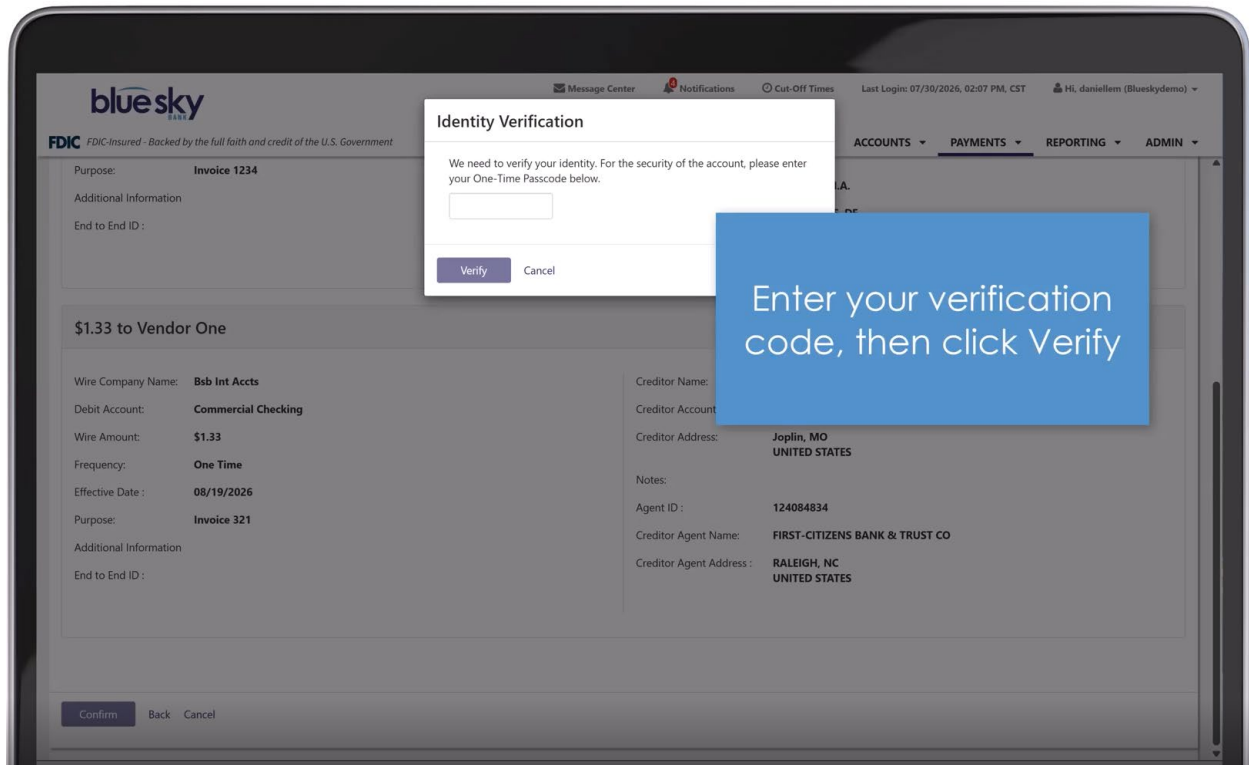
Confirm Back Cancel

Review and Confirm

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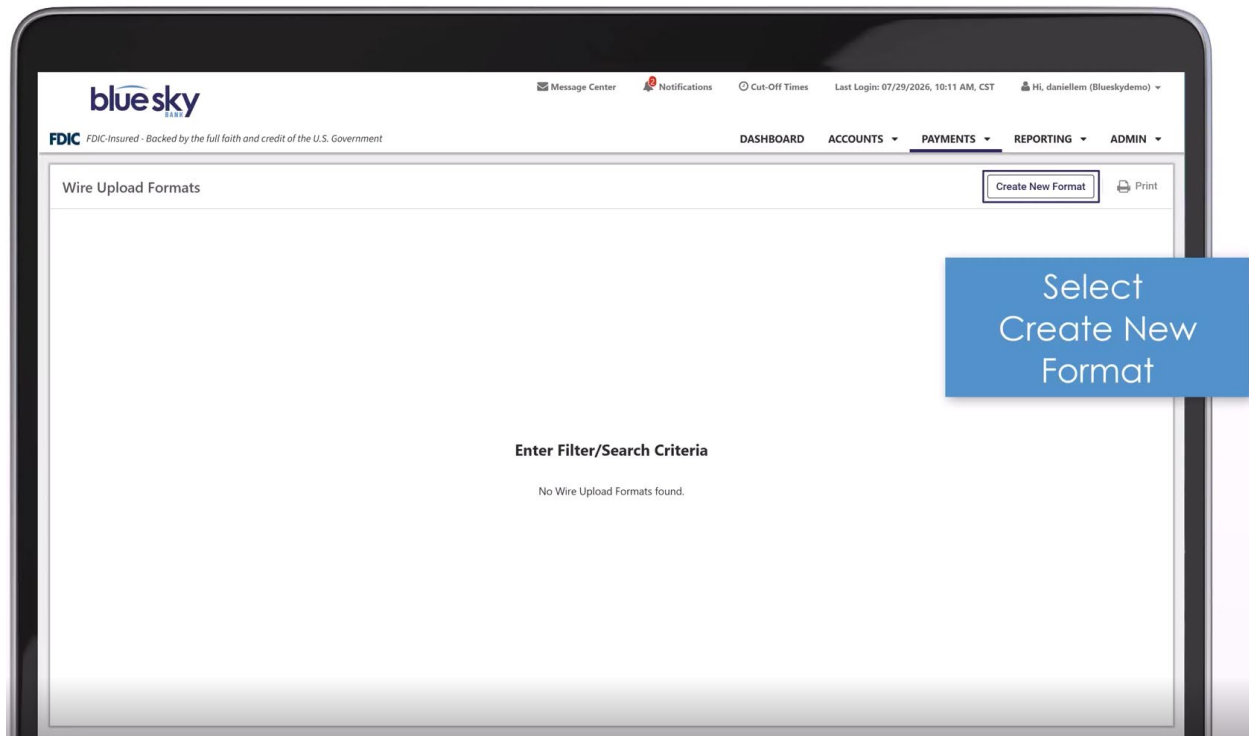
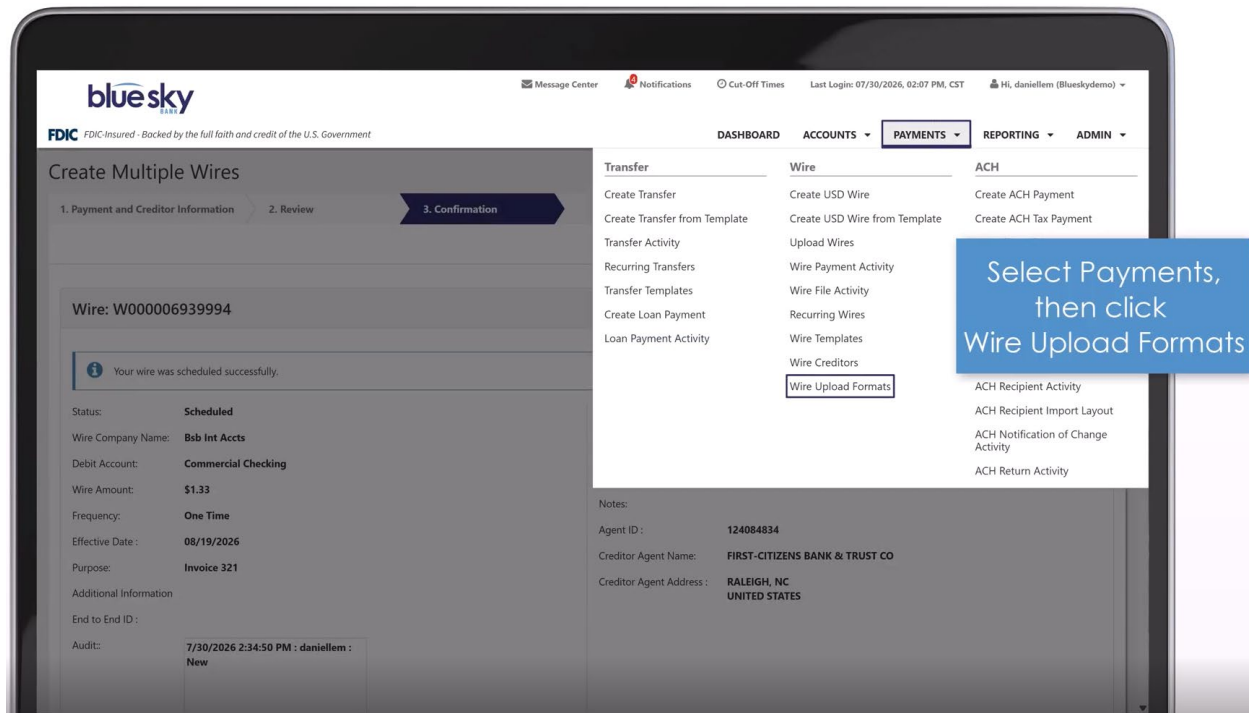


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Uploading a Wire File



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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Wire Upload Template Formatting Tool

Upload Format **Delimited** Fixed Position

Format Name *

Choose your file type

Delimited ⓘ

Exclude Header Rows ⓘ Exclude Footer Rows ⓘ

Item Amount ☒ Decimal Included ☐ Whole Dollar (798 = 798.00) ☐ Implied Decimal (798 = 7.98)

Effective Date Format

Column Order

Drag and drop items to reorder columns

Debit Account Type PAYMENT INFORMATION	1	Debit Account PAYMENT INFORMATION	2	Effective Date PAYMENT INFORMATION	3	Wire Amount PAYMENT INFORMATION	4	Purpose PAYMENT INFORMATION	5
Agent ID CREDITOR INFORMATION	6	Account Number CREDITOR INFORMATION	7	Name CREDITOR INFORMATION	8	City/Town Name CREDITOR INFORMATION	9	State/Country Sub Division CREDITOR INFORMATION	10
Post Code CREDITOR INFORMATION	11								

Save Cancel

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Wire Upload Template Formatting Tool

Upload Format **Delimited** Fixed Position

Format Name *

We will set up a delimited file for this example

Delimited ⓘ

Exclude Header Rows ⓘ Exclude Footer Rows ⓘ

Item Amount ☒ Decimal Included ☐ Whole Dollar (798 = 798.00) ☐ Implied Decimal (798 = 7.98)

Effective Date Format

Column Order

Drag and drop items to reorder columns

Debit Account Type PAYMENT INFORMATION	1	Debit Account PAYMENT INFORMATION	2	Effective Date PAYMENT INFORMATION	3	Wire Amount PAYMENT INFORMATION	4	Purpose PAYMENT INFORMATION	5
Agent ID CREDITOR INFORMATION	6	Account Number CREDITOR INFORMATION	7	Name CREDITOR INFORMATION	8	City/Town Name CREDITOR INFORMATION	9	State/Country Sub Division CREDITOR INFORMATION	10
Post Code CREDITOR INFORMATION	11								

Save Cancel

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Wire Upload Template Formatting Tool

Upload Format **Delimited** Fixed Position

Format Name *
Wires

Delimited ⓘ

Exclude Header Rows 0 ⓘ Exclude Footer Rows 0 ⓘ

Item Amount
☒ Decimal Included ☐ Whole Dollar (798 = 798.00) ☐ Implied Decimal (798 = 7.98)

Effective Date Format
mm/dd/yyyy

Column Order

Drag and drop items to reorder columns

Debit Account Type PAYMENT INFORMATION	1	Debit Account PAYMENT INFORMATION	2	Effective Date PAYMENT INFORMATION	3	Wire Amount PAYMENT INFORMATION	4	Purpose PAYMENT INFORMATION	5
Agent ID CREDITOR INFORMATION	6	Account Number CREDITOR INFORMATION	7	Name CREDITOR INFORMATION	8	City/Town Name CREDITOR INFORMATION	9	State/Country Sub Division CREDITOR INFORMATION	10
Post Code CREDITOR INFORMATION	11								

Save Cancel

Give the format a name

delimiter is identified by a comma (,) should not contain any spaces or underscores.

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Wire Upload Template Formatting Tool

Upload Format **Delimited** Fixed Position

Format Name *
Wires

Text qualifier is identified by a single quote (') and a field delimiter is identified by a comma (,). If this format will be used for files sent via FTP, the name should not contain any spaces or underscores.

Delimited ⓘ

Exclude Header Rows 0 ⓘ Exclude Footer Rows 0 ⓘ

Item Amount
☒ Decimal Included ☐ Whole Dollar (798 = 798.00) ☐ Implied Decimal (798 = 7.98)

Effective Date Format
mm/dd/yyyy

Column Order

Drag and drop items to reorder columns

Debit Account Type PAYMENT INFORMATION	1	Debit Account PAYMENT INFORMATION	2	Effective Date PAYMENT INFORMATION	3	Wire Amount PAYMENT INFORMATION	4	Purpose PAYMENT INFORMATION	5
Agent ID CREDITOR INFORMATION	6	Account Number CREDITOR INFORMATION	7	Name CREDITOR INFORMATION	8	City/Town Name CREDITOR INFORMATION	9	State/Country Sub Division CREDITOR INFORMATION	10
Post Code CREDITOR INFORMATION	11								

Save Cancel

Update the options based on your file

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Wire Upload Template Formatting Tool

Upload Format Delimited Fixed Position

Format Name *
Wires

Drag and drop the files to match the column order on your file

Delimited ⓘ

Exclude Header Rows 0 ⓘ Exclude Footer Rows 0 ⓘ

Effective Date Format mm/dd/yyyy

Column Order

Drag and drop items to reorder columns

Debit Account Type PAYMENT INFORMATION	1	Debit Account PAYMENT INFORMATION	2	Effective Date PAYMENT INFORMATION	3	Wire Amount PAYMENT INFORMATION	4	Purpose PAYMENT INFORMATION	5
Agent ID CREDITOR INFORMATION	6	Account Number CREDITOR INFORMATION	7	Name CREDITOR INFORMATION	8	City/Town Name CREDITOR INFORMATION	9	State/Country Sub Division CREDITOR INFORMATION	10
Post Code CREDITOR INFORMATION	11								

Save Cancel

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Wire Upload Template Formatting Tool

Upload Format Delimited Fixed Position

Format Name *
Wires

Here's an example

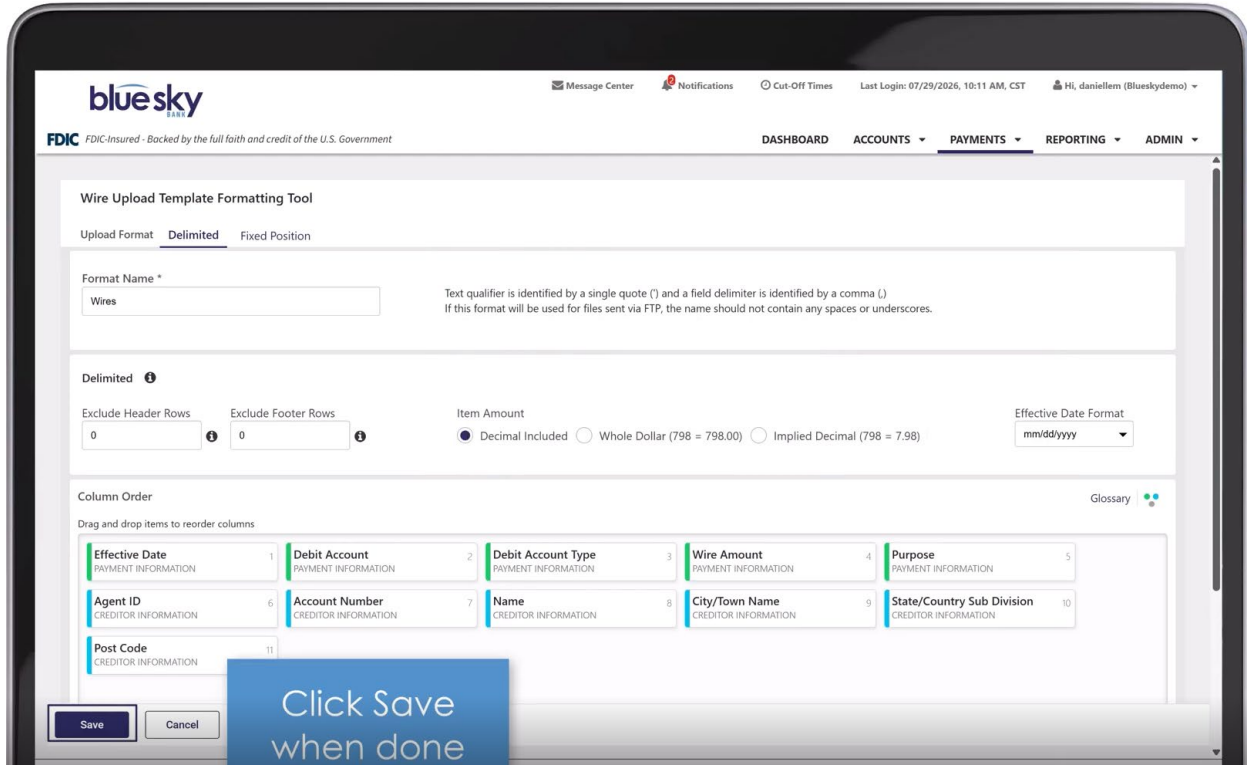
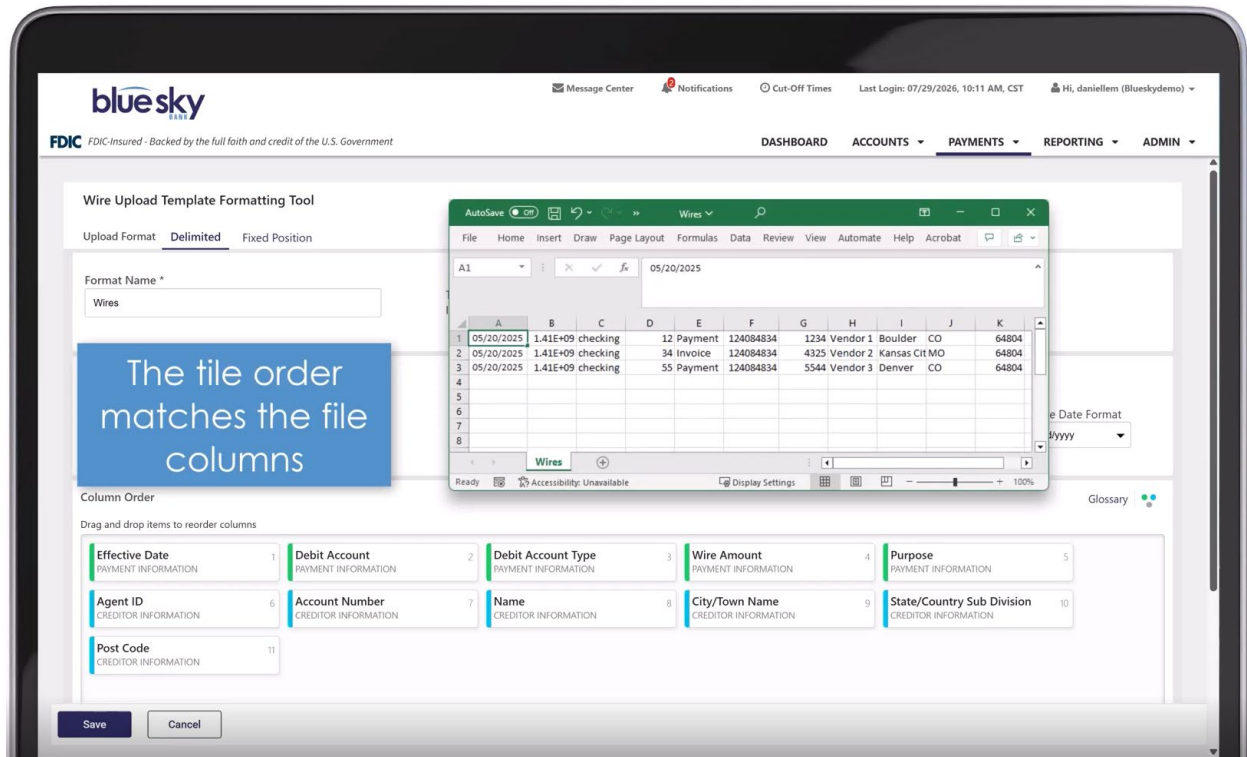
Effective Date Format yyyy

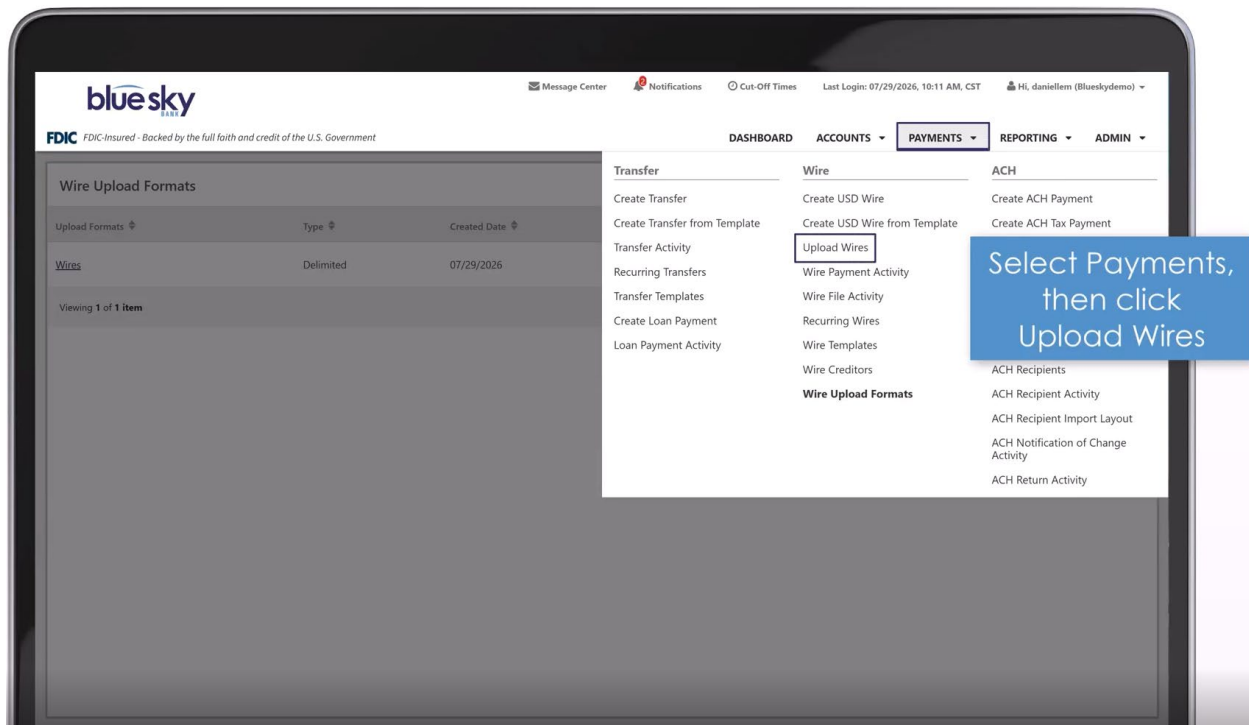
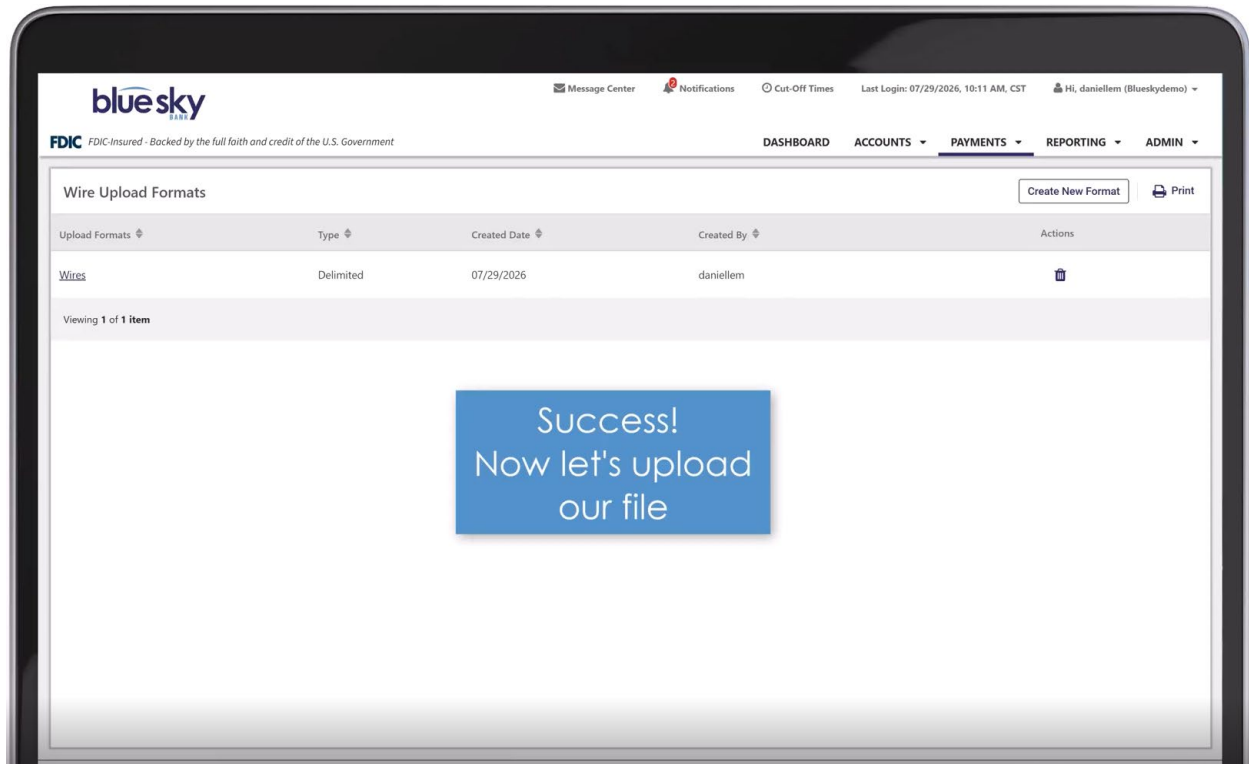
Column Order

Drag and drop items to reorder columns

Effective Date PAYMENT INFORMATION	1	Debit Account PAYMENT INFORMATION	2	Debit Account Type PAYMENT INFORMATION	3	Wire Amount PAYMENT INFORMATION	4	Purpose PAYMENT INFORMATION	5
Agent ID CREDITOR INFORMATION	6	Account Number CREDITOR INFORMATION	7	Name CREDITOR INFORMATION	8	City/Town Name CREDITOR INFORMATION	9	State/Country Sub Division CREDITOR INFORMATION	10
Post Code CREDITOR INFORMATION	11								

Save Cancel





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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Upload Wire File

1. Select File 2. Summary 3. Review 4. Confirmation

Wire Company * Bsb Int Accts

Saved Format * Wires

Select A File

Maximum file size of 4MB

Selected file(s): wires2 4.csv

Upload

Select your wire company, choose your format, browse for your file, and click Upload

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Message Center Notifications Cut-Off Times Last Login: 07/30/2026, 02:07 PM, CST Hi, daniellem (Blueskydemo)

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

Upload Wire File

1. Select File 2. Summary 3. Review 4. Confirmation

File Upload Summary

File Name: wires2 4.csv

File Size: 0.251 KB Total Wires: 3 Total Creditors: 3

	Creditor Name	Debit Account	Wire Company Name	Effective Date	Wire Amount	Open All
☒	Vendor 1	Commercial Checking	Bsb Int Accts	08/20/2026	\$0.01	Details
☒	Vendor 2	Commercial Checking	Bsb Int Accts	08/21/2026	\$0.01	Details
☒	Vendor 3	Commercial Checking	Bsb Int Accts	08/20/2026	\$0.01	Details

Viewing 3 items

Back Review

Review and modify details as necessary

Print



Message Center

Notifications

10

Cut-Off Times

Last Login: 07/30/2026, 02:07 PM, CST

Hi, daniellem (Blueskydemo)

▼

FDIC

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DASHBOARD

ACCOUNTS ▼

PAYMENTS ▼

REPORTING ▼

ADMIN ▼

Upload Wire File

1. Select File

2. Summary

3. Review

4. Confirmation

File Upload Summary

Print

File Name: wires2 4.csv

File Size: 0.251 KB

Total Wires: 3

Total Debit Amount: \$0.03

Total Creditors: 3

☒	Creditor Name	Debit Account	Wire Company Name	Effective Date	Wire Amount	Open All
☒	Vendor 1	Commercial Checking	Bsb Int Accts	08/20/2026	\$0.01	Details
☒	Vendor 2	Commercial Checking	Bsb Int Accts	08/21/2026	\$0.01	Details
☒	Vendor 3	Commercial Checking	Bsb Int Accts	08/20/2026	\$0.01	Details

Viewing 3 items

Back

Review

Click Review



Message Center

Notifications

10

Cut-Off Times

Last Login: 07/30/2026, 02:07 PM, CST

Hi, daniellem (Blueskydemo)

▼

FDIC

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DASHBOARD

ACCOUNTS ▼

PAYMENTS ▼

REPORTING ▼

ADMIN ▼

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Viewing 3 items

Confirm

Back

Click Confirm and authenticate

