Multi-Wire Origination

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1. Select the ‘Payments’ option under the ‘Commercial Functions’ menu.
2. Select ‘Domestic Wire’ within the ‘New Payments’ drop down menu.
3. Enter the amount of domestic wires you would like to create (where red arrow is pointing).
4. Click on the ‘Add’ box to open more domestic wires.
5. Select the ‘Recipient/Account’
6. Select the ‘Amount’ and ‘Subsidiary’
7. Select which account it is coming from (‘From Account’)

8. Select ‘Next’
9. Review the information on the screen for accuracy and then click ‘Approve’