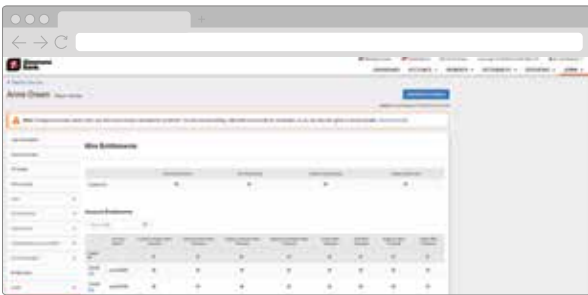


TREASURY MANAGEMENT

QUICK REFERENCE GUIDE

INTERNATIONAL WIRES



FX USER ENTITLEMENTS

ADMIN • CREATE A USER • WIRE • ENTITLEMENTS

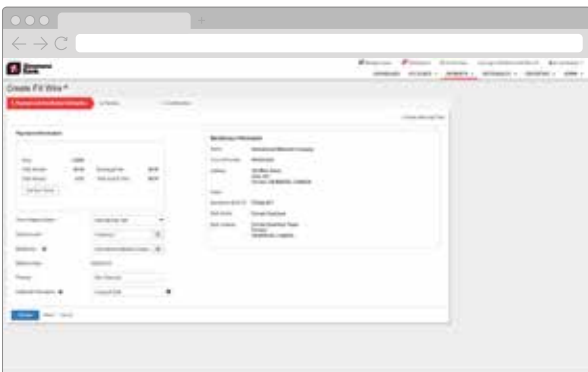
1. Decide whether selected user can Create, Edit, Approve and/or Delete International FX Beneficiaries.
2. Decide whether selected user can Create, Edit, Approve and/or Delete International FX Payments and Templates.



FX BENEFICIARY

PAYMENTS • WIRE • WIRE BENEFICIARIES

1. Select **Create New Beneficiary** from the beneficiary list.
2. Check the **International** radio button.
3. Enter Beneficiary and Beneficiary Bank Information.
4. If needed, enter Intermediary Bank Information.
5. Click **Review** to look over and confirm.



FX PAYMENT

PAYMENTS • WIRE • CREATE FX WIRE

1. Select **Create FX Wire** from the navigation menu.
2. Select currency country and amount.
3. Click **Get Quote**.
4. Accept quote.
5. Complete remaining payment information.
6. Click **Review** to look over and **Confirm**.