

Approving/Sending a Wire via Online Banking with Dual Control

1. To approve and initiate a wire – Go to Cash Manager > Wires

A Home	Cash M	X Manager	X Settings			
Wires	Reporting					
Wires	Edit/Add Tran		it Templates	History		

2. Select the appropriate account from the View Wire For menu.

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View Wires for:	Company A Reserve	•

3. Select Transmit on the far right side for the correct wire



4. After the screen refreshes, you will see the wire information. Enter your wire Pin and select Transmit

Wire Password	••••	
Cancel	Transmit	

5. You will receive a success message; if you receive an error message, please address the problems and transmit again.

Information Message: Successfully transmitted wire transfer: Test#3 confirmation: 1215170012