

Transmit a Domestic Wire via Online Banking

With Dual Control

<u>Purpose</u>

The purpose of this guide is to outline steps to approve and send a domestic wire via online banking with dual control. Dual control is the involvement of two people in the business transaction approval process to protect against fraud.

Instructions

- 1. Login to your online banking account.
- 2. Navigate to Cash Manager > Wires

| A Home | : Cash f | ×\$ Manager | X Settings | | | |
|--------|-------------|-----------------------|---------------|---------|--|--|
| Wires | Reporting | Reporting | | | | |
| Wires | Edit/Add | Transm | it Templates | History | | |

3. Select the appropriate account from the *View Wires for from* drop-down menu.

| View Wires for: Company A Reserve |
|-----------------------------------|
| Company A Reserve |

4. Select *Transmit* on the right-side of the screen for the correct wire.



4. When the screen refreshes, you will see the wire information. Enter your Wire PIN and select transmit.

| Wire Password | •••• |
|---------------|----------|
| | |
| Cancel | Transmit |

5. If successful, you will receive the below success message. If you receive an error message, please address the identified problems and transmit the wire again.



