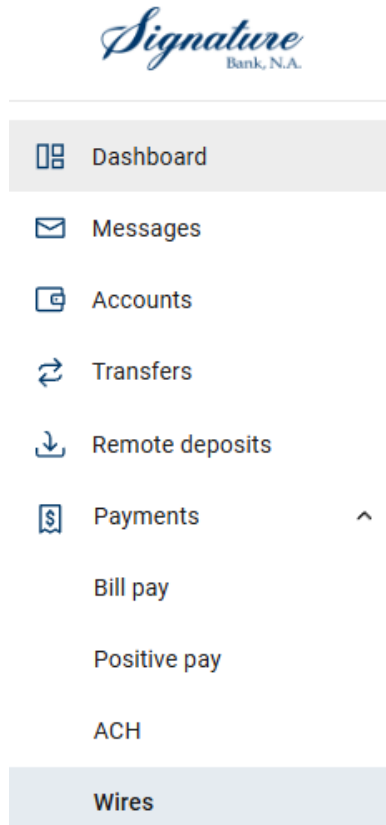


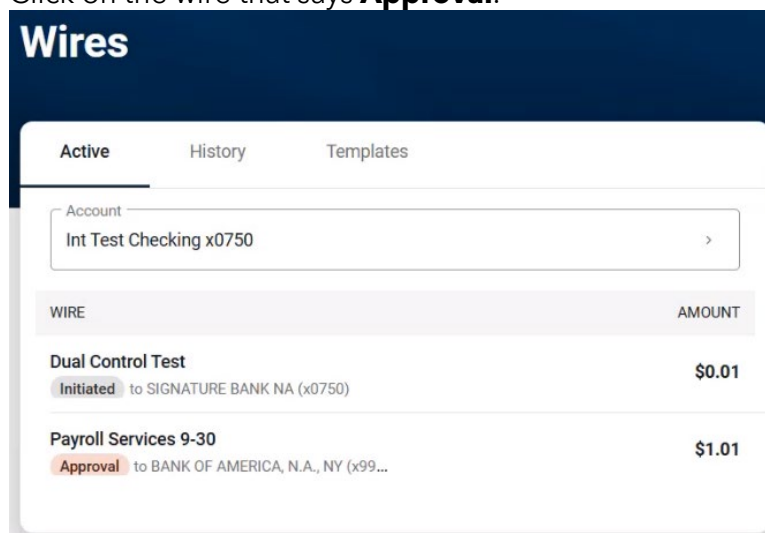


How to Initiate a Wire Under Dual Control

1. Navigate to **Payments**.
 - a. Select **Wires**.



2. The pending wire will indicate that approval is required.
 - a. Click on the wire that says **Approval**.





- b. Select **Initiate**.

The "Wire details" screen displays information for a wire transfer. At the top, it says "Payroll Services 9-30" with an "Approval" tag. Below this is the amount "\$1.01" and an "Edit" link. The "From" field is "Int Test Checking" and the "Remittance information" is "ABC industry payroll invoice 123". Under "Creditor details", the "Name" is "Payroll Services", the "Account number" is "999999999", and the "Address" is "123 E Third, New York, NY, US 12345". There is a "Show details" link and a blue "Initiate" button at the bottom.

The "Initiate wire" screen shows the same wire transfer details as the previous screen. It includes the "Payroll Services 9-30" header, the "\$1.01" amount, and the "From" and "Remittance information" fields. The "Creditor details" section is partially visible. At the bottom, there are two buttons: a grey "Cancel" button and a blue "Initiate" button.

- c. Once the approver has initiated the wire, confirmation will populate.



Wire initiated

Payroll Services 9-30

\$1.01

From

Int Test Checking
(x0750)

Remittance info

ABC industry payroll
invoice 123

Confirmation #

a7626bd7

Done

d. The wire will now show as fully initiated.

Wires	
Active	History
Templates	
Account	
Int Test Checking x0750	
WIRE	AMOUNT
Dual Control Test	\$0.01
Initiated to SIGNATURE BANK NA (x0750)	
Payroll Services 9-30	\$1.01
Initiated to BANK OF AMERICA, N.A., NY (x99...	