Wire Transactions

Domestic Wire Template Creation

- 1. Select the 'ACH and Wire' option under the 'Commercial' menu.
- 2. Click the 'New Template' button and select the 'Domestic Wire' option from the drop down menu.

ACH and Wire				:= :
م Search	Filter by Type 👻	New Template	~	One-Time Payment 🗸
Available Templates				
☆ 2006JEEP M LEDU International Wire	☆ 2006JEEP M I Payments	EDU	☆	ABC Corp Domestic Wire
<u></u>	PPD	60	Û	60

Info & Users

- 3. The 'Info & Users' screen allows the user to name the template and to determine who else in the company is allowed access to the template.
- 4. Click the 'Next' button at the bottom of the screen or 'Recipient and Amount' in the workflow ribbon at the top of the page to move to the next step.

ACH	l and Wire	- Domestic W	/ire			
	nfo & Users	Recipient & Amount			Review & Submit	
Templa	te Name *					
Gran	t User Access	*				
q S	earch					
	Name					
af.	Wendy Fredlund					
d.	Leigh-anne Lydor	1				
*	Andrea Morelli Lisa Morrissey					

Recipient & Amount

1. The 'Recipient & Amount' screen allows the user to select which recipient is tied to the template and designate a dollar amount. The 'Purpose of Wire' field is required to complete. There is an option to add an internal Memo or Description by clicking on the 'Additional Fields' link. This data can be edited when initiating the wire payment.

NOTE: Recipients with at least one account eligible for Wire transactions will show in the list of recipients to select. The 'Add Recipient' button is used to add a new recipient while remaining within the workflow of the existing payment template.

ACH and Wire - Domestic Wire

	۱ Info & Users /	Recipient & Amount	Subsidiary				ubmit
Templa	ite Name:						
SAMPLI	E						
							:= :::
٩	Search						New Recipient
AVAIL	ABLE RECIPIENTS						
	Name 🔺	Account		Notify	Amount		
V	ABC CO	Checking: 4567				\$0.00	Ø
	Purpose Of Win Maximum ler	re * ngth is 35 characters					
	Additional Field	ds ∨					
							Cancel Next

2. Click the 'Next' button at the bottom of the screen or 'Subsidiary' in the workflow ribbon at the top of the page to move to the next step.

Info & Users	Recipient & Amount	Subsidiary	Account	Review & Submit	
mplate Name:					
it					
nd payment as:					
OCKLAND TRUST COMPANY	TEST				
				_	
o, Search					
		APC Condos		Condo associatio	un.
Wire		Wire & ACH		Wire & ACH	/11
		This subsidiary is not vo	ılid.		
		Please correct			

- 3. If applicable, select the subsidiary that will be used to initiate the payment, and match the account that will initiate the payment to/from.
- 4. Click the 'Next' button at the bottom of the screen or 'Account' in the workflow ribbon at the top of the page to move to the next step.

Account

1. Select the corresponding offset account for the commercial payment.

ACH	ACH and Wire - Domestic Wire							
Ir	nfo & Users Recipient & A	Amount Subsidiary	Account Rev	iew & Submit				
Templat SAMPLE	e Name:							
Choo	se "From" Account							
	Account Name 🔺	Account Type 🔺	Account Number 🔺	Balance 🔺				
×	Account Name 🔺	Account Type 🔺 Checking	Account Number 🔺	Balance * \$60.76				
	Account Name COMMERCIAL CHECKING FREE CHECKING	Account Type 🔺 Checking Checking	Account Number + DDA-XXXX3572 DDA-XXXX3580	Balance * \$60.76 \$1.64				
	Account Name COMMERCIAL CHECKING FREE CHECKING FREE SAVINGS	Account Type Checking Checking Savings	Account Number DDA-XXXX3572 DDA-XXXXX3580 SAV-XXXX3946	Balance S60.76 \$1.64 \$71.69				

2. Click the 'Next' button at the bottom of the screen or 'Review & Submit' in the workflow ribbon at the top of the page to move to the next step.

Review & Submit

1. Review the information on the screen for accuracy and then click 'Save'.

ACH and Wire - Dom	estic Wire		
Info & Users Recipient	& Amount Subsidiary	Account	Review & Submit
Template Name: SAMPLE			
Send payment as ROCKLAND TRUST COMPANY/TEST		Total Amount \$0.01 to 1 recipient	
From Account COMMERCIAL CHECKING DDA-XXXXX357	2 60.76	Purpose Of Wire TEST	
Process Date Select Date	31	Message to Beneficiary	
Recurrence None			
Selected Recipients			:≡ ::
Name Account	Notify	Amount 🔦 Memo	or Description
ABC CO Checking: 4567	No	\$0.01	
* - Indicates required field		Cancel	Save Draft Approve

Existing Domestic Wire Templates

1. Click on the pencil icon next to the desired domestic wire template.

ACH and Wire				=
م Search	Filter by Type 👻	New Temp	late 🗸	One-Time Payment 🗸
Available Templates				
☆ 2006JEEP M LEDU International Wire	☆ 2006JEEP M L Payments	EDU		ABC Corp Domestic Wire
Î (2 /	PPD	1	Ŵ	6
☆ ABC Payroll Payroll LAST PAYMENT 0.01 Sent on: 10/20/2016	රූ Andy Payments		☆	art Payments
Ē 60	PPD	60	Ŵ	CCD 🖆 🖉

2. Confirm the 'Template Name' and 'User Access.'

ACH and Wire - Domestic Wire

In	fo & Users	Recipient & Amount	Subsidiary	Account	Review & Submit
Templa	te Name:				
Domesti	ic wire test 🛛 🟠				
Choos	se "From" Acc	count			
a Sei	arch				
	Account Name	•	Account Type 🔸	Account Number 🔸	Balance +
	Commercial Che	ecking	Checking	DDA-XXXXX3580	\$253.69
	Money Market S	Savings	Savings	SAV-XXXX3946	\$287.37
	Business Saving	'S	Savings	SAV-XXXXX3954	\$260.48

3. Enter the dollar amount for the domestic wire recipient. The 'Purpose of Wire' field is required to complete. There is an option to add an internal Memo or Description by clicking on the 'Additional Fields' link. This data can be edited when initiating the wire payment.

ACH and Wire	- Domestic Wire				
Info & Users	Recipient & Amount Subsidia	ry Accou	nt /	Review & S	ubmit
Template Name: ABC Corp 🏠					
م Search AVAILABLE RECIPIENTS					Recipient
Name 🔺	Account	Notify	Amount		
Cisco Dog foods	Checking: 36974581			\$50,000.00	$\equiv \mathscr{O}$
Purpose Of Wire Storage Unit	2 *				
	5 🗡				

4. Click the 'Next' button at the bottom of the screen or 'Subsidiary' in the workflow ribbon at the top of the page to move to the next step.

ACH and Wire - Domesti	ic Wire		
Info & Users Recipient & Ame	ount Subsidiary	Account	Review & Submit
Template Name:			
ABC Corp 🏠			
Send payment as:			
ABC CO			
			·== ·=·
م Search			
ABC CO Wire			
Company ID:	-		
	1		
			Cancel Next

- 5. If applicable, select the subsidiary that will be used to initiate the payment, and match the account that will initiate the payment to/from.
- 6. Click the 'Next' button at the bottom of the screen or 'Account' in the workflow ribbon at the top of the page to move to the next step.

7. Confirm the account to be used for the domestic wire.

ACH	and Wire - Domestic Wir	re		
I	nfo & Users Recipient & Amount	Subsidiary	Account Review &	Submit
Templa	te Name:			
ABC Cor	₽ ☆			
Choo	se "From" Account			
q S	earch			
	Account Name 🔺	Account Type 🔺	Account Number 🔺	Balance 🔺
×	Account Name *	Account Type 🔺 Checking	Account Number * DDA-XXXX3572	Balance * \$60.76
	Account Name COMMERCIAL CHECKING FREE CHECKING	Account Type * Checking Checking	Account Number * DDA-XXXX3572 DDA-XXXX3580	Balance * \$60.76 \$1.64
	Account Name COMMERCIAL CHECKING FREE CHECKING FREE SAVINGS	Account Type * Checking Checking Savings	Account Number * DDA-XXXX3572 DDA-XXXX3580 SAV-XXXX3946	Balance \$60.76 \$1.64 \$71.69

- 8. Click the 'Next' button at the bottom of the screen or 'Review & Submit' in the workflow ribbon at the top of the page to move to the next step.
- 9. Designate the 'Process Date' and complete the 'Message to Beneficiary' field, if applicable. Next, depending on your access, click 'Draft' or 'Approve.'

ACH and Wire	e - Domestic Wir	e			
Info & Users	Recipient & Amount	Subsidiary) Account	Review & Submit	
Template Name:					
ABC Corp 🟠					
Send payment as					
ABC CO		TOLAL	Amount		
		\$5.00	to 1 recipient		
From Account		Purpos	e Of Wire		
COMMERCIAL CHECKING [DDA-XXXXX3572 60.76	Storage	e Unit		
Process Date		Mess	age to Beneficiary		
Select Date		ABC	Corp		
Pecurrence					
None					
Selected Recipien	ts				
					= =
Name 🔺	Account 🔺	Notify	Amount	 Memo or Description 	
Cisco Dog foods	Checking: 36974581	No	\$5.0	10	
* - Indicates required field					
			Cancel	Save Draft	Approve

Creating a One-Time Domestic Wire Transfer

- 1. Select the 'ACH and Wire' option under the 'Commercial' menu.
- 2. Click the 'One-Time Payment' button and select the 'Domestic Wire' option from the drop down menu.

ACH and Wire			≡ ≡
م Search	Filter by Type 👻	New Template 🗸	One-Time Payment 🗸
Available Templates			
☆ 2006JEEP M LEDU International Wire	☆ 2006JEEP M L Payments	EDU ☆	ABC Corp Domestic Wire
Î (^ /	PPD	60	60

3. Select a recipient from the list. Enter the dollar amount for the domestic wire. The 'Purpose of Wire' field is required and the internal Memo/Description is optional under the 'Additional Fields' link.

ACH	and Wire -	Domestic Wire	e					
Reci	ipient & Amount							
One	Time Payment							
								= =
٩	Search							New Recipient
AVAII	ABLE RECIPIENTS							
	Name 🔺	Account		Notify	Amount			
×	Name ABC CO	Account Checking: 4567		Notify	Amount	\$0.00	=	P
¥	Name * ABC CO Purpose Of Wire *	Account Checking: 4567 is 35 characters		Notify	Amount	\$0.00	≡	P
×	Name * ABC CO Purpose Of Wire * Maximum length Additional Fields >>	Account Checking: 4567 is 35 characters		Notify	Amount	\$0.00	=	Ø

4. Click the 'Next' button at the bottom of the screen or 'Subsidiary' in the workflow ribbon at the top of the page to move to the next step.

ACH and Wire - Domestic Wir	re l	
Recipient & Amount Subsidiary	Account Review & Sul	bmit
One Time Payment		
Send payment as:		
ROCKLAND TRUST COMPANY/TEST		
- Coard		≔
d Search		
ABC CO Wire	ABC Condos Wire & ACH This subsidiary is not valid. Please correct	Condo association Wire & ACH
Company ID:	Company ID: ****5678	Company ID: ****6789

- 5. If applicable, select the subsidiary that will be used to initiate the payment, and match the account that will initiate the payment to/from.
- 6. Click the 'Next' button at the bottom of the screen or 'Account' in the workflow ribbon at the top of the page to move to the next step.
- 7. Select the account for the domestic wire transaction.

ACH	and Wire	- Domestic W	/ire		
In	fo & Users	Recipient & Amount	Subsidiary	Account	Review & Submit
Templa	te Name:				
Domest	ic wire test 🏾 🏠				
Choos	se "From" Ac	count			
a Se	arch				
	Account Name	•	Account Type 🔸	Account Number +	Balance +
	Commercial Ch	ecking	Checking	DDA-XXXXX3580	\$253.69
	Money Market !	Savings	Savings	SAV-XXXXX3946	\$287.37
	Business Saving	35	Savings	SAV-XXXXX3954	\$260.48
					Cancel Next

- 8. Click the 'Next' button at the bottom of the screen or 'Review & Submit' in the workflow ribbon at the top of the page to move to the next step.
- 9. Designate the 'Process Date' and complete the 'Message to Beneficiary' field, if applicable. Next, depending on your access, click 'Draft' or 'Approve.'

ACH and V	Wire - Domestic V	Vire			
Recipient & An	nount Subsidiary	Account	Review & Subi	nit	
One Time Pay	/ment				
Send payment as ROCKLAND TRUST	COMPANY/TEST		Total Amount \$0.00 to 1 recipient		
From Account	CKING DDA-300003572 60.76		Purpose Of Wire TEST		
Process Date			Message to Beneficiary		
Select Date		[⁴⁺⁴]			
Recurrence None					
Selected Rec	ipients				
Name +	Account +	Notify	Amount +	Memo or Description	
ABC CO	Checking: 4567	No	\$0.00		
- Indicates require	rd field			Cancel Draft	Approve

International Wire Template Creation

- 1. Select the 'ACH and Wire' option under the 'Commercial' menu.
- 2. Click the 'New Template' button and select the 'International Wire' option from the drop down menu.



Info & Users

- 3. The 'Info & Users' screen allows the user to name the template and to determine who else in the company is allowed access to the template.
- 4. Click the 'Next' button at the bottom of the screen or 'Recipient and Amount' in the workflow ribbon at the top of the page to move to the next step.

Ir	ifo & Users	Recipient & Amount	Subsidiary	Account	Review & Submit				
Templa	te Name: ic wire test 📣								
Domestic wire test X									
Choose "From" Account									
	Account Name 🔸		Account Type 🔶	Account Number 🔶	Balance 🔺				
	Account Name	cking	Account Type 🔺 Checking	Account Number • DDA-XXXXX3580	Balance - \$253.69				
	Account Name	bcking	Account Type • Checking Savings	Account Number • DDA-XXXXX3580 SAV-XXXXX3946	Balance • \$253.69 \$287.37				

Cancel

Next

ACH and Wire - Domestic Wire

Recipient & Amount

- 5. The 'Recipient & Amount' screen allows the user to select which recipient is tied to the template and designate a dollar amount. The 'Purpose of Wire' field is required and the internal Memo/Description is optional under the 'Additional Fields' link. This data can be edited when initiating the wire payment.
- 6. Select the currency from the drop down box and enter the amount.

NOTE: Only the recipients with at least one account eligible for Wire transactions will show in the list of recipients to select. The 'Add Recipient' button is used to add a new recipient remaining within the workflow of the existing payment template.

AC	H and Wire	- International V	Vire				
	Info & Users	Recipient & Amount					nit
Temp	late Name:						
TEST							
Q	Search						New Recipient
AVA	ILABLE RECIPIENTS						
	Name 🔺	Account		Notify	Amount		
1	ABC Company new	SWIFT/BIC: H 12345	66		USD 🔻	\$0.00	= 0
	Purpose Of Wire *						
	Maximum length	n is 35 characters					
	Additional Fields	^					
	Memo or Descript	ion					
	Maximum length	n is 140 characters					
							Cancel Next

7. Click the 'Next' button at the bottom of the screen or 'Subsidiary' in the workflow ribbon at the top of the page to move to the next step.

ACH and Wire - International W	Vire	
Info & Users Recipient & Amount	Subsidiary Account	Review & Submit
Template Name:		
test		
Send payment as:		
ROCKLAND TRUST COMPANY/TEST		
ু Search		
ABC CO	ABC Condos	Condo association
Wire	Wire & ACH	Wire & ACH
	This subsidiary is not valid. Please correct	
Company ID:	Company ID: ****5678	Company ID: ****6789

- 8. If applicable, select the subsidiary that will be used to initiate the payment, and match the account that will initiate the payment to/from.
- 9. Click the 'Next' button at the bottom of the screen or 'Account' in the workflow ribbon at the top of the page to move to the next step.

Account

10. Select the corresponding offset account for the commercial payment.

AC	ACH and Wire - International Wire							
	Info & Users	Recipient & Amount	Subsidiary	Account	Review & Submit			
Tem	iplate Name:							
TEST	г							
Ch	loose "From" Acco	ount						
٩	Search							
	Account Name 🔺		Account Type 🔺	Account Number 🔺	Balance 🔺			
V	Account Name • COMMERCIAL CH	ECKING	Account Type	Account Number *	Balance * \$60.76			
	Account Name A COMMERCIAL CH FREE CHECKING	ECKING	Account Type Checking Checking	Account Number • DDA-XXXX3572 DDA-XXXX3580	Balance * \$60.76 \$1.64			
	Account Name A COMMERCIAL CH FREE CHECKING FREE SAVINGS	ECKING	Account Type Checking Checking Savings	Account Number DDA-XXXX3572 DDA-XXXX3580 SAV-XXXX3946	Balance * \$60.76 \$1.64 \$71.69			

11. Click the 'Next' button at the bottom of the screen or 'Review & Submit' in the workflow ribbon at the top of the page to move to the next step.

Review & Submit

12. Review the information on the screen for accuracy and then click 'Save'.

ACL and Miro	International M	lino				
ACH and wre -		vire				
Info & Users R	ecipient & Amount	Subsidiary	\rangle	Account	Review & Submit	
Template Name:						
TEST						
Send payment as						
ROCKLAND TRUST COMPANY/TI	FST	Т	otal Amouni	I.		
		\$	0.00 to 1 reci	ipient usd		
From Account		Pu	irnose Of Wi	re		
	(YYYY)2572 CO 7C	TO	ст			
COMMERCIAL CHECKING DDA-X	(XXXX3572.60.76	TE	51			
Process Date		Ν	lessage to B	eneficiary		
Select Date		31				
Recurrence						
None						
Selected Peripients						
selected kecipients						
						:= ::
Name •	Account +	r	Jotify	Amount +	Memo or Description	
	, and the second s		iotily	, inddik		
ABC Company new	SWIFT/BIC: H 123456	1	No	\$0.00		
* - Indicates required field					_	
				Cancel	ave Draft	Approve

Existing International Wire Templates

1. Click on the pencil icon next to the desired international wire template.



- 2. Confirm the 'Template Name' and 'User Access.'
- 3. Click the 'Next' button at the bottom of the screen or 'Recipient & Amount' in the workflow ribbon at the top of the page to move to the next step.

ACH and Wire - International Wire

Info & L	sers	Recipient & Amount	Subsidiary	Account	Review & Submit	
Template Nam	e * FDUC 1					5
		4				Σ
Grant User م Search	- Access	*				
Name						
✓ Wence	y Fredlund					
🗹 Leigh	anne Lydo	n				
🗹 Andre	a Morelli					

4. Select the currency from the drop down box and enter the amount. The 'Purpose of Wire' field is required and the internal Memo/Description is optional under the 'Additional Fields' link.

ACH and Wire -	International V	Vire		
Info & Users R	ecipient & Amount	Subsidiary	Account	Review & Submit
Template Name: 2006JEEP M LEDUC_1 ☆				
م Search AVAILABLE RECIPIENTS				New Recipient
Name A International Wire Tester Purpose Of Wire + International Test Additional Fields ~	Account SWIFT/BIC; rtcou:	\$33 123123123	Notify Amount	\$1.00 = 8
				Cancel Next

5. Click the 'Next' button at the bottom of the screen or 'Subsidiary' in the workflow ribbon at the top of the page to move to the next step.

NOTE: Subsidiaries are only applicable for a business with multiple companies that can initiate payments. This screen will not appear if you only have one subsidiary.

ACH and Wire - Internatio	nal Wire			
Info & Users Recipient & Amou	nt Subsidiary	Account	Review & Submit	
Template Name: 2006JEEP M LEDUC_1 ☆ Send payment as: ROCKLAND TRUST COMPANY/TEST				
م Search				:=
ABC CO Wire	ABC (Wire This subsidit Pleas	Condos 2 & ACH ary is not valid. e correct	Condo associa Wire & ACH	tion
Company ID:	Company l	D: ****5678	Company ID: ****	^{\$} 6789

6. If applicable, select the subsidiary that will be used to initiate the payment, and match the account that will initiate the payment to/from.

- 7. Click the 'Next' button at the bottom of the screen or 'Account' in the workflow ribbon at the top of the page to move to the next step.
- 8. Confirm the account to be used for the international wire.

In	fo & Users	Recipient & Amount	Subsidiary	Account	Review & Submit
Templa	te Name:				
Internat	ional Wire 🏠				
Choos	se "From" Acc	count			
a Se	arch				
	Account Name	•	Account Type 🔺	Account Number 🔺	Balance 🔶
	Account Name	ecking	Account Type + Checking	Account Number +	Balance * \$253.69
	Account Name	ecking 5avings	Account Type Checking Savings	Account Number DDA-XXXXX3580 SAV-XXXXX3946	Balance ← \$253.69 \$287.37
	Account Name - Commercial Che Money Market S Business Saving	ecking Savings 55	Account Type Checking Savings Savings	Account Number DDA-XXXXX3580 SAV-XXXXX3946 SAV-XXXXX3954	Balance ← \$253.69 \$287.37 \$260.48
	Account Name	ecking Savings Is	Account Type Checking Savings Savings	Account Number DDA-XXXX3580 SAV-XXXX3946 SAV-XXXX3954	Balance ← \$253.69 \$287.37 \$260.48

ACH and Wire - International Wire

- 9. Click the 'Next' button at the bottom of the screen or 'Review & Submit' in the workflow ribbon at the top of the page to move to the next step.
- 10. Designate the 'Process Date' and complete the 'Message to Beneficiary' field, if applicable. Next, depending on your access, click 'Draft' or 'Approve.

Info & Users Re	cipient & Amount Subsidiary		Revie	w & Submit
mplate Name:				
06JEEP M LEDUC_1 🏠				
end payment as		Total Amount		
DCKLAND TRUST COMPANY/TES	57	\$1.00 to 1 recipient usd		
rom Account OMMERCIAL CHECKING DDA-XX	XXX3572 60.76	Purpose Of Wire International Test		
roress Date		Message to Beneficiary		
Select Date	[¹]	International Wire T		
ecurrence ^{one} Selected Recipients				=
				and the second se
Name •	Account •	Notify	Amount • 1	Memo or Description
Name • International Wire Tester	Account * SWIFT/BIC: rtcous33 123123123123	Notify	Amount • 1 \$1.00	Memo or Description

Creating a One-Time International Wire Transfer

1. Select the 'ACH and Wire' option under the 'Commercial' menu.

2. Click the 'One-Time Payment' button and select the 'International Wire' option from the drop down menu.

ACH and Wire			
م Search	Filter by Type 🔻	New Template 🗸	One-Time Payment 🗸
Available Templates			
☆ 2006JEEP M LEDU International Wire	☆ 2006JEEP M Payment	LEDU ☆	ABC Corp Domestic Wire
<u></u>	Dep PPD		6

3. Select the currency from the drop down box and enter the amount. The 'Purpose of Wire' field is required and the internal Memo/Description is optional under the 'Additional Fields' link.

ACH and Wire - International Wire

Re	cipient & Amount							
One	e Time Payment							
AV	Search					I	New Re	tipient
	Name 🔺	Account		Notify	Amount			
v	Name 🔺 ABC Company new	Account SWIFT/BIC: H	123456	Notify	Amount	\$0.00	=	Ø
	Name ABC Company new Purpose Of Wire * Maximum length is Additional Fields	Account SWIFT/BIC: H 35 characters	123456	Notify	Amount USD V	\$0.00	=	Ø

4. Click the 'Next' button at the bottom of the screen or 'Subsidiary' in the workflow ribbon at the top of the page to move to the next step.

ACH and Wire - Internatior	nal Wire	
Recipient & Amount Subsidiary	Account Review & S	Submit
One Time Payment Send payment as: ROCKLAND TRUST COMPANY/TEST		
ABC CO Wire Company ID:	ABC Condos Wire & ACH This subsidiary is not valid. Please correct Company ID: *****5678	Condo association Wire & ACH Company ID: ****6789

- 5. If applicable, select the subsidiary that will be used to initiate the payment, and match the account that will initiate the payment to/from.
- 6. Click the 'Next' button at the bottom of the screen or 'Account' in the workflow ribbon at the top of the page to move to the next step.
- 7. Select the account to be used for the international wire.

ACH and Wire - International Wire

In	fo & Users	Recipient & Amount	Subsidiary	Account	Review & Submit
Templa	te Name:				
Internat	ional Wire 🏠				
Choos	se "From" Acc	count			
q Se	arch				
	Account Name		Account Type 🔺	Account Number 🔸	Balance 🔶
	Account Name	ecking	Account Type 🔺 Checking	Account Number +	Balance ← \$253.69
	Account Name	ecking Savings	Account Type • Checking Savings	Account Number DDA-XXXXX3580 SAV-XXXXX3946	Balance * \$253.69 \$287.37
	Account Name	ecking Savings	Account Type Checking Savings Savings	Account Number • DDA-X000X3580 SAV-X000X3946 SAV-X000X3954	Balance ▲ \$253.69 \$287.37 \$260.48
	Account Name	ecking Savings	Account Type Checking Savings Savings	Account Number DDA-XXXXXX3580 SAV-XXXXXX3946 SAV-XXXXX3954	Balance ▲ \$253.69 \$287.37 \$260.48

- 8. Click the 'Next' button at the bottom of the screen or 'Review & Submit' in the workflow ribbon at the top of the page to move to the next step.
- 9. Designate the 'Process Date' and enter a 'Message to Beneficiary', if applicable. Next, depending on your access, click 'Draft' or 'Approve.'

ACH and Wire - Inte	ernational Wi	re		
Recipient & Amount	ubsidiary	Account	Review & S	Submit
One Time Payment				
Send payment as ROCKLAND TRUST COMPANY/TEST			Total Amount \$0.00 to 1 recipient u	ısd
From Account			Purpose Of Wire	
COMMERCIAL CHECKING DDA-XXXXX	3572 60.76		TEST	
Process Date			Message to Benefic	iary
Select Date		31		
Recurrence None			-	
Selected Recipients				·= ···
Name *	Account 🔺		Notify	Amount 🔶 Memo or Description
ABC Company new	SWIFT/BIC: H 123456		No	\$0.00
* - Indicates required field				Cancel Draft Approve