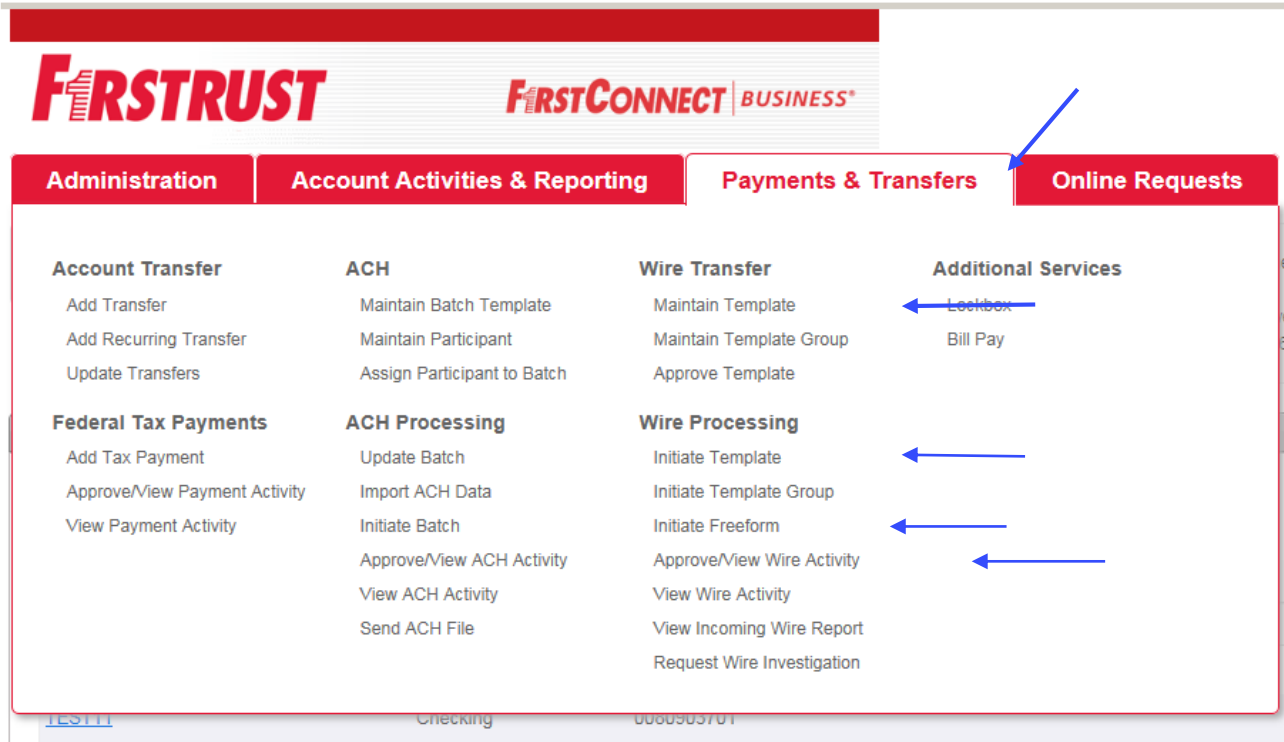


FirstConnect | Business® Wire Transfers

Accessing the Payments and Transfers tab

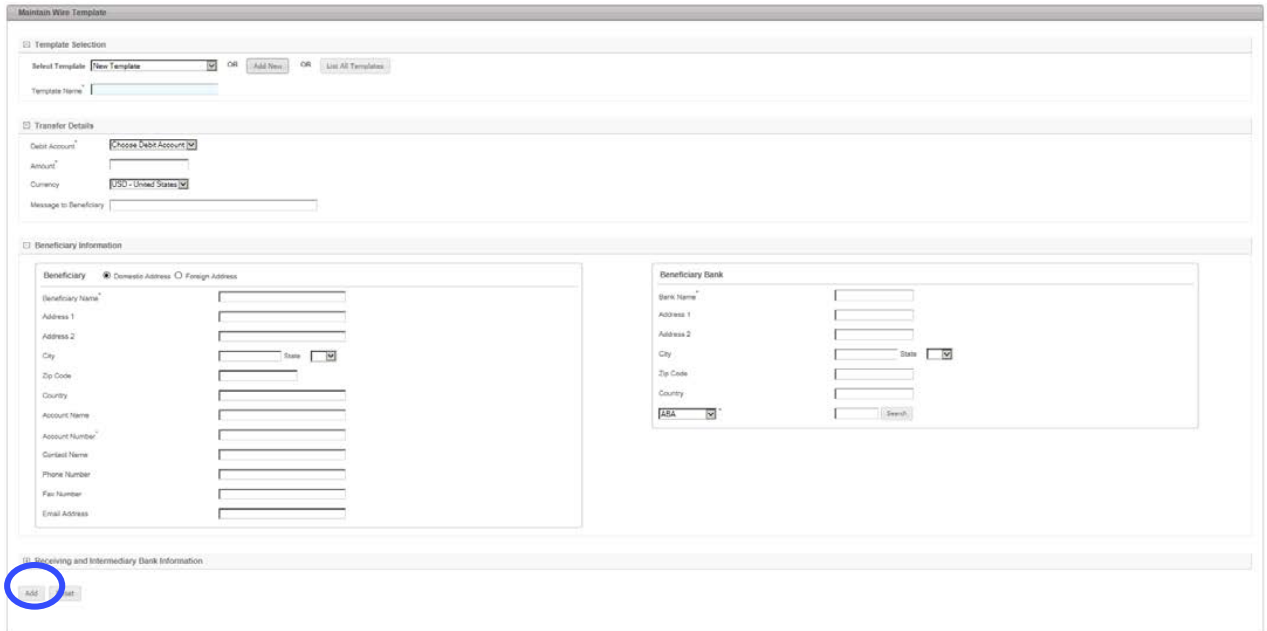


Initiating a Freeform Wire

- Complete the required information, then click Initiate:

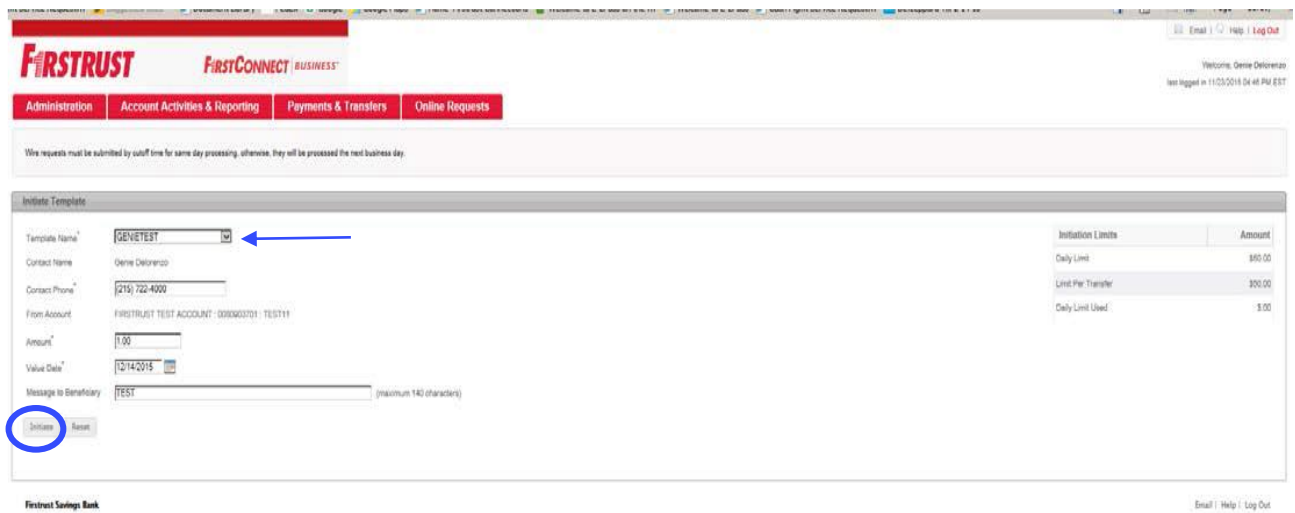
Creating a Wire Template for routine wires

- Select Add New, enter required data, and click Add.
- *Wire must still be initiated after Template is created.*
- Existing templates can also be updated by choosing List All Templates.



Initiating a wire from a template

- Select the template name from the dropdown list, enter updated data and click Initiate.



Initiation Limits	Amount
Daily Limit	\$50.00
Limit Per Transfer	\$00.00
Daily Limit Used	\$0.00

Approving and Submitting a Wire

- Select the wire(s) by checking off the box, then click Approve.
- Details may be reviewed by clicking on the magnifying glass icon for each wire.
- Wires may also be deleted or denied.

FirstTrust Business | Administration | Account Activities & Reporting | Payments & Transfers | Online Requests

Welcome, Gene DeLozano
last logged in 11/23/2015 04:45 PM EST

A User with approval authority can approve, remove or deny pending wires from this screen. Remember to verify the accuracy of wire details before submitting to the bank. Wires submitted after cutoff time will be processed the next business day.

Approve/View Wire Activity

Approval Limits	Amount
Daily Limit	\$50.00
Limit Per Transfer	\$50.00
Daily Limit Used	0.00

Pending Wires

Select	Ref Number	Status	Date Created	Value Date	User ID	Group	Template Name	Modified Fields	Company	Debit Account	Transfer Amount	Details
<input checked="" type="checkbox"/>	44311	PENDING	10/16/2014 12:52 PM EST	10/17/2014	Gene DeLozano		Freeform	Value Date	FIRSTTRUST TEST ACCOUNT	000000877	USD 1.00	
<input type="checkbox"/>	49377	PENDING	03/16/2016 10:53 AM EST	03/16/2016	Gene DeLozano		TEST1	Message Text	FIRSTTRUST TEST ACCOUNT	000000877	USD 1.00	
<input type="checkbox"/>	61888	PENDING	04/16/2016 11:06 AM EST	04/16/2016	Paul Kelly		TEST1		FIRSTTRUST TEST ACCOUNT	000000877	USD 1.00	
<input type="checkbox"/>	91858	PENDING	04/16/2015 12:04 PM EST	04/16/2015	loraine yeager		RAINE1	Message Text	FIRSTTRUST TEST ACCOUNT	000000701	USD 1.00	
<input type="checkbox"/>	32068	PENDING	04/11/2015 03:32 PM EST	04/11/2015	Edna Huel		Freeform		FIRSTTRUST TEST ACCOUNT	000000877	USD 1.74	
<input type="checkbox"/>	54710	PENDING	09/23/2015 08:02 AM EST	09/23/2015	Paul Kelly		TEST1	Message Text	FIRSTTRUST TEST ACCOUNT	000000877	USD 1.00	
<input checked="" type="checkbox"/>	60694	PENDING	09/21/2015 07:36 AM EST	09/23/2015	Paul Kelly		TEST1	Message Text	FIRSTTRUST TEST ACCOUNT	000000877	USD 1.00	

Select All Wires

Deny Message:

Deny **Approve** **Delete** **Deny** **Approve**

Denied Wires

Ref Number	Date Created	Value Date	Denied By	Deny Message	Group	Template Name	Modified Fields	Company	Debit Account	Transfer Amount	Details
26744	07/02/2013 06:40 AM EST	07/02/2013	Gene DeLozano			ONNETEST	Amount	FIRSTTRUST TEST ACCOUNT	000000701	USD 1.00	
28946	07/09/2013 11:38 AM EST	07/09/2013	Gene DeLozano			Freeform		FIRSTTRUST TEST ACCOUNT	000000877	USD 5.00	
81904	04/09/2015 10:31 AM EST	04/09/2015	loraine yeager	testing		RAINE1	Message Text	FIRSTTRUST TEST ACCOUNT	000000701	USD 1.00	
91516	04/09/2015 11:37 AM EST	04/09/2015	loraine yeager	testing		RAINE1	Amount Message Text	FIRSTTRUST TEST ACCOUNT	000000701	USD 25.43	
91924	04/09/2015 11:51 AM EST	04/09/2015	loraine yeager	merchandise		RAINE1	Amount Message Text	FIRSTTRUST TEST ACCOUNT	000000701	USD 10.00	
83868	05/26/2015 03:37 PM EST	05/26/2015	Lynn Simpson			RAINE1	Message Text	FIRSTTRUST TEST ACCOUNT	000000701	USD 1.00	