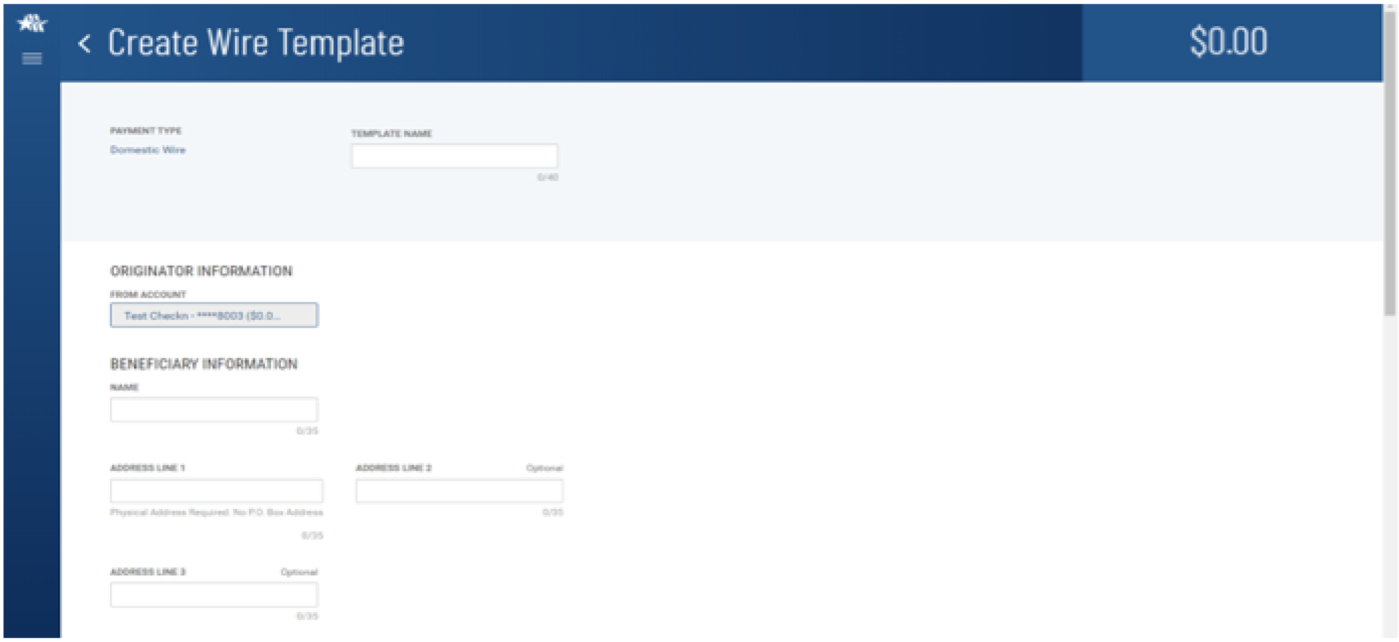
Domestic Wire Payment Template

A domestic wire payment creates an electronic funds transfer from payer to payee within the United States.

To create a domestic wire payments template:

1. From the Slide-out menu, select Payments & Transfers>Payment Center.
2. Scroll to Payment Templates, and click Create Payment Template.
3. Use the Payment Type drop-down to select Domestic Wire.
4. Enter the template name.
5. In the Originator Information section, select the From account.
6. (optional) In the Beneficiary Information section, enter the beneficiary address lines.
7. Use the Offset Account drop-down menu to select an account.



8. Under Payment Details, use the **Bank Code/Name** drop-down menu to select the code and name of the beneficiary bank.
9. Enter the beneficiary account number.
10. (optional) If you want to associate a set payment amount with this template, enter it in the **Amount** field.
11. (optional) If you want to enter intermediary bank information, expand the **Intermediary Bank** section, and select a bank code for the first intermediary bank.
12. (optional) If needed, click **Add 2nd Intermediary Bank** to add another bank. Select a bank code for the second intermediary bank.
13. (optional) If desired, expand the **Originator to Beneficiary Information** section, and add up to four lines of information for the beneficiary.

14. (optional) If desired, expand the **Bank to Bank Information** section, and add up to six lines of information from originator to beneficiary bank.

15. When you have finished, click **Save.** If wire payments are set up to require approval, click S**ubmit for Approval.** The Payment Center workspace returns with a confirmation message, and the template appears in the list of templates.

Contact Information

Electronic Services

1-800-829-8629

www.westamerica.com/business/onsite-banker-plus/upgrade-resources/