



- a. Payment Type 'ACH and Wire' displays fields corresponding with both ACH and wires. Complete all required fields designated with an asterisk.

NOTE: The Financial Institution (FI) search function allows for the dynamic search of domestic banks and credit unions. Enter the FI name or ABA number in the field. When the desired FI has been selected, the corresponding ACH Routing Number and Wire Beneficiary FI information will automatically populate.

The screenshot shows the 'Accounts (1)' form with the 'ACH and Wire' payment type selected. The form includes fields for Account, Payment Type, Financial Institution (FI), and Routing Number. Below these are sections for Payment Type, Beneficiary Type, Account Type, Financial Institution (FI) search, Beneficiary FI details (Name, Country, FI ABA Number, Address 1, Address 2, City), and a search field for the Financial Institution (FI).

- b. 'Payment Type 'ACH Only' displays fields corresponding with only ACH. Complete all required fields designated with an asterisk.

The screenshot shows the 'Accounts (1)' form with the 'ACH Only' payment type selected. The form includes fields for Account, Payment Type, Financial Institution (FI), and Routing Number. Below these are sections for Payment Type, Account Type, Financial Institution (FI) search, and Beneficiary FI details (Name, Country, FI ABA Number, Address 1, Address 2, City). The search field for the Financial Institution (FI) is also present.

- c. Payment Type 'Wire Only' displays fields corresponding with only wires. Complete all required fields designated with an asterisk.

The screenshot shows the 'Accounts (1)' form with the 'Wire Only' payment type selected. The form includes fields for Account, Payment Type, Financial Institution (FI), and Routing Number. Below these are sections for Payment Type, Beneficiary Type, Account Type, Financial Institution (FI) search, Beneficiary FI details (Name, Country, FI ABA Number, Address 1, Address 2, City), and a search field for the Financial Institution (FI).



- 5. Click the check mark when the account setup is complete.
- 6. Select 'Add another account' to add an additional account or select 'Save Recipient' to complete the setup.
- 7. Complete all required fields designated with an asterisk in the 'Recipient Details' section.
- 8. Click 'Save Recipient' to complete the setup process.

This screenshot shows a form for adding a new recipient. It is divided into two main sections: 'Receiving FI' and 'Intermediary FI'. The 'Receiving FI' section includes fields for Name and Wire Routing Number. The 'Intermediary FI' section includes fields for Name, Country (with a dropdown menu currently showing 'United States'), Wire Routing Number, Address 1, Address 2, City, State (with a dropdown menu currently showing 'Select State'), and Postal Code. At the bottom right of the form, there are two buttons: a grey 'X' button and a red checkmark button.

This screenshot shows the 'Recipient Details' form. It contains several required fields marked with an asterisk: Wire Name, ACH Name, ACH ID, Country (dropdown menu showing 'United States'), Address 1, Address 2, City, State (dropdown menu showing 'Select State'), and ZIP. Below these fields is a section for 'Templates (0)'. At the bottom right, there are two buttons: a grey 'Cancel' button and a red 'Save Recipient' button. A red arrow points to the 'Save Recipient' button.