

Wire Transfer in Business Online Banking

Purpose: This document explains how to use the features in Business Online Banking (BOB) on the Cornerstone Bank website. Some users may have different access depending on business needs for the client.

Note: Cash Management must set up the business customer for access to Wire Transfers. A token is required to use this product.

Table of Contents

| | |
|---|----|
| Wire Transfer | 1 |
| Inquire Wire Transfer..... | 1 |
| Change Wire Transfer | 2 |
| New Wire Transfer | 3 |
| New Wire Transfer Using Existing Transfer | 19 |
| Delete Wire Transfer | 20 |
| Review Wire Transfer | 21 |
| Import Wire Transfer | 22 |
| Import Wire Using Template..... | 22 |
| Wire Transfer Template..... | 23 |
| Foreign Exchange Contract..... | 23 |
| Multiple Wire Transfer Using Template | 24 |

Wire Transfer

Initiate, inquire and change wire transfers online.

Users do not need access to view accounts to process wires.



Inquire Wire Transfer

Enter any of the criteria below to inquire on a wire transfer.

- Transfer Type – Outgoing
- Transfer Description
- Date Range
- Amount Range

- Client Name
- Reference Number
- Wire Number
- From Account Number

Select Wire Transfer Criteria

- ☒ Inquire Wire Transfer
- ☐ Change Wire Transfer
- ☐ New Wire Transfer
- ☐ New Wire Transfer Using Existing Transfer
- ☐ Delete Wire Transfer
- ☐ Review Wire Transfer
- ☐ Import Wire Transfer
- ☐ Import Wire Using Template
- ☐ Wire Transfer Template
- ☐ Foreign Exchange Contract
- ☐ Multiple Wire Transfer Using Template

Transfer Type: Outgoing ▼

Transfer Description:

Date Range: To

Amount Range: To

Client Name:

Reference Number:

Wire Number:

From Account Number:

Submit

Exceptions and confirmations for outgoing wires.

| Outgoing Wires - JESSICA BENTLEY | | | | | | |
|-----------------------------------|----------------|-----------------|--------|-------------------------------------|---|-------------|
| Exceptions for Outgoing Wires | | | | | | |
| Transfer Description | Effective Date | Beneficiary | Amount | Status | Details | |
| Payroll - 2 | 12/12/2023 | Katie Bell | \$2.00 | File not originated: Exceeded Limit | Wire Type: Domestic Issued By: JESSICA BENTLEY From Account: Cash Management Test Account Reference Number: a4f4238992 Placement Date: 12/12/2023 11:46:40 AM | |
| Vendor Payment -1 | 12/12/2023 | Jessica Bentley | \$1.00 | Disapproved | Wire Type: Domestic Issued By: JESSICA BENTLEY From Account: Cash Management Test Account Reference Number: 7a04acebf4 Placement Date: 12/12/2023 11:21:30 AM | |
| Confirmations for Outgoing Wires | | | | | | |
| Date | Beneficiary | IMAD | Amount | Reference Number | Status | Wire Number |
| Dec 12, 2023 | Katie Bell | | \$1.00 | ee440e784b | Disapproved | 45880 |

Change Wire Transfer

Enter any of the criteria below to change a wire transfer.

- Transfer Description
- Date Range
- Amount Range
- Client Name
- Reference Number

Select Wire Transfer Criteria

- ☐ Inquire Wire Transfer
- ☒ Change Wire Transfer
- ☐ New Wire Transfer
- ☐ New Wire Transfer Using Existing Transfer
- ☐ Delete Wire Transfer
- ☐ Review Wire Transfer
- ☐ Import Wire Transfer
- ☐ Import Wire Using Template
- ☐ Wire Transfer Template
- ☐ Foreign Exchange Contract
- ☐ Multiple Wire Transfer Using Template

Transfer Description:

Date Range: To

Amount Range: To

Client Name:

Reference Number:

Submit

The Wire List appears. Select the wire.

| Wire List - JESSICA BENTLEY | | | | | |
|--------------------------------|----------------|-----------------|------------|--------|--|
| Transfer Description | Effective Date | Beneficiary | Amount | Status | Details |
| Vendor Payment | 12/15/2023 | Jessica Bentley | \$1,500.00 | Saved | <p>Wire Type: Domestic</p> <p>Issued By: JESSICA BENTLEY</p> <p>From Account: Cash Management Test Account</p> <p>Reference Number: 5be4132beb</p> <p>Placement Date: 12/11/2023 03:43:20 PM</p> |

Make the appropriate changes and click save or process.

Wire

Change Domestic Wire - Vendor Payment

* Transfer Description: Recurring Frequency:

* Transfer Start Date:

* Amount: * From Account:

Tax Identification Number: CORNERSTONE BANK TESTING [XXX-XX-7720]

Transfer Status: Saved

Beneficiary

* Identification Type: Message To Beneficiary:

* Identification Number:

* Name:

* Address:

Beneficiary Reference:

Beneficiary Institution

* Identification Type: Name:

* Identification Number: Address:

Receiving Institution

* Routing/Transit number:

Institution Name:

(* Indicates Required Fields)

New Wire Transfer

Enter any of the criteria below to create a new wire transfer.

- Wire Type

- Domestic
- International (using US Dollars)
- International FX (using foreign currency)

Select Wire Transfer Criteria

☐ Inquire Wire Transfer
☐ Change Wire Transfer
☒ New Wire Transfer
☐ New Wire Transfer Using Existing Transfer
☐ Delete Wire Transfer
☐ Review Wire Transfer
☐ Import Wire Transfer
☐ Import Wire Using Template
☐ Wire Transfer Template
☐ Foreign Exchange Contract
☐ Multiple Wire Transfer Using Template

Wire Type:

None

None

Domestic

International

International FX

Submit

The following screen appears.

New Domestic Wire Transfer - JESSICA BENTLEY

* Transfer Description:

Recurring Frequency:

None

* Transfer Start Date:

* Amount:

* From Account:

Cash Management Test Account

Tax Identification Number:

CORNERSTONE BANK TESTING [XXX-XX-7720]

Beneficiary

* Identification Type:

DDA Account Number

Message To Beneficiary:

* Identification Number:

* Name:

* Address:

Beneficiary Reference:

Beneficiary Institution

* Identification Type:

Fed Routing Number

Name:

* Identification Number:

Address:

Receiving Institution

* Routing/Transit number:

Institution Name:

(* Indicates Required Fields)

Save

Process

Cancel

Complete the required fields for the wire transfer.

- Transfer Description
- Transfer State Date
- Amount
- From Account
- Identification Type
- Identification Number (account number for beneficiary)
- Name
- Address
- Identification Number (routing number for financial institution)
- Routing/Transit Number

Wire

New Domestic Wire Transfer - JESSICA BENTLEY

* Transfer Description: Vendor Payment Recurring Frequency: None

* Transfer Start Date: 12/15/2023

* Amount: 1,500.00 * From Account: Cash Management Test Account

Tax Identification Number: CORNERSTONE BANK TESTING [XXX-XX-7720]

Beneficiary

* Identification Type: DDA Account Number Message To Beneficiary:

* Identification Number: 123456789

* Name: Jessica Bentley

* Address: 123 Main St

Minot, ND Beneficiary Reference:

58703

Beneficiary Institution

* Identification Type: Fed Routing Number Name: CORNERSTONE BANK

* Identification Number: 091300719 Address:

CORNERSTONE BANK FARGO ND

Receiving Institution

* Routing/Transit number: 091300719

Institution Name: CORNERSTONE FARGO


(* Indicates Required Fields)

Save **Process** **Cancel**


Note: For the Identification Number, click on the binoculars to search for the beneficiary's and/or receiving bank's (for international and/or international foreign wires) routing number for their financial institution.

* Identification Type: Fed Routing Number Name:

* Identification Number:  Add

Identification Number: 

Receiving Institution


Routing/Transit number: 

Institution Search

R/T number: Institution Name: City: State: **Cancel**

Contact Cash Management at cm@cornerstone.bank for receiving financial institution's bank information if not included with the wire instructions.

Wire

 **Successfully Saved**
Vendor Payment was saved successfully

Wire Transfer Summary

| | |
|-----------------------|----------------|
| Transfer Description: | Vendor Payment |
| Effective Date: | 12/15/2023 |
| Amount: | \$1,500.00 |
| Reference Number: | 5be4132beb |

Done

Wire

New Domestic Wire Transfer - JESSICA BENTLEY

* Transfer Description: Vendor Payment Recurring Frequency: None

* Transfer Start Date: 12/15/2023 * From Account: Cash Management Test Account

* Amount: 1,500.00

Tax Identification Number: CORNERSTONE BANK TESTING [XXX-XX-7720]

Beneficiary

* Identification Type: DDA Account Number Message To Beneficiary:

* Identification Number: 123456789

* Name: Jessica Bentley

* Address: 123 Main St
Minot, ND 58703

Beneficiary Reference:

Beneficiary Institution

* Identification Type: Fed Routing Number Name: CORNERSTONE BANK

* Identification Number: 091300719 Address: FARGO ND

Receiving Institution

* Routing/Transit number: 091300719 CORNERSTONE BANK

Institution Name: CORNERSTONE FARGO

(* Indicates Required Fields)

Save Process Cancel

The user completes the transaction with their token. The following screen appears.

Scan the QR code using the Digital Signature in the DIGIPASS app.

Security challenge

A digital signature security challenge is required to complete this transaction.

[Digital signature instructions](#) [Show](#)

Device nickname: Jessica's iPhone



To routing transit: 091300719

Amount: 1.00

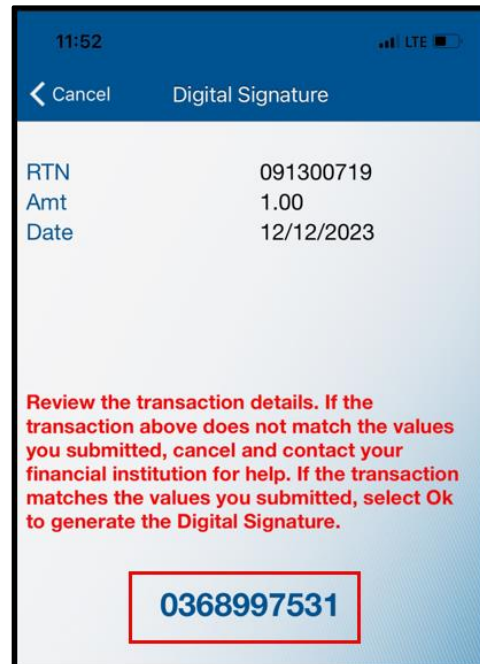
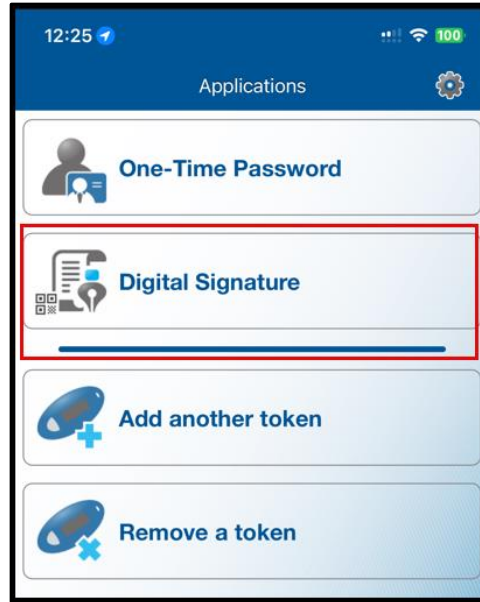
Date: 12/12/2023

Digital signature *

* Indicates required field

Complete challenge Cancel

[Can't scan the image?](#)



Enter the numbers and click Complete Challenge.

Select Can't Scan The image, if the user is unable to use the QR code.

Use the DIGIPASS app or hard token to complete the one-time password.



Security challenge

A one-time password security challenge is required to complete this transaction.

[One-time password instructions](#) [Show](#)

Device nickname: Jessica's iPhone

One-time password *

*Indicates required field

[Complete challenge](#) [Cancel](#)

For hard token users, press the gray button to generate a one-time password.

Note: Click the Show button to view one-time password instructions.

Security challenge

A one-time password security challenge is required to complete this transaction.

[One-time password instructions](#) [Show](#)


One-time password *

* Indicates required field

[Complete challenge](#) [Cancel](#)

One-time password instructions [Hide](#)

To generate a one-time password using your token, follow these steps:

1. Press the button 
2. Token will display the one-time password, enter it below



Enter the password from the soft or hard token and click Complete Challenge.

Security challenge

A one-time password security challenge is required to complete this transaction.

One-time password instructions
Show

One-time password *

* Indicates required field

Complete challenge
Cancel

The following screen appears – wires require dual control.

Wire

The following warning(s) occurred:
Vendor Payment -1 is pending client review.

User Limit Exceptions
This transfer requires approval because all wires have been configured for review
For the Wire transfer to continue processing, 1 approval is required.

Client Limit Exceptions
This transfer requires approval because all wires have been configured for review
For the Wire transfer to continue processing, 1 approval is required.

Wire Transfer Summary

| | |
|-----------------------|-------------------|
| Transfer Description: | Vendor Payment -1 |
| Effective Date: | 12/12/2023 |
| Amount: | \$1.00 |
| Reference Number: | 7a04acebf4 |
| Wire Number: | Not Available |

Done

Cornerstone Bank sends the email titled Wire Limit Check – Warning! to the BOB users that this wire requires dual control approval.

Note: The user can request access to these emails through Cash Management.

From: noreply@cornerstone.bank <noreply@cornerstone.bank>

Sent: Monday, June 2, 2025 10:25 AM

To: Wires <Wires@cornerstone.bank>;

Subject: Wire Limit Check - Warning!

Warning!

L_____ (Reference Number: _____) received from S_____ on 06/02/2025 is pending Client Review.

For the Wire transfer to continue processing, 1 approval is required.

Thank you,

noreply@cornerstone.bank

Note: For Dual Control – if one user initiates, that same user cannot approve the wire.

The approver views the wire under Payments & Transfers > Review. Click on the wire to view the details.

Payments & Transfers

Review (1) Hide ▲

Wire

| <input type="checkbox"/> | Description | Reason | Amount |
|--------------------------|-------------|-----------------|--------|
| <input type="checkbox"/> | Payroll - 2 | Multiple Limits | 1.00 |

Approve

Disapprove

The approver may approve, disapprove or close the wire transfer review.

Wire Transfer Review

Domestic Wire - Payroll - 2

| | | | |
|----------------------------|---|----------------------|------------------------------|
| Transfer Description: | Payroll - 2 | Recurring Frequency: | None |
| Transfer Start Date: | 12/12/2023 | | |
| Amount: | \$1.00 | From Account: | Cash Management Test Account |
| Tax Identification Number: | CORNERSTONE BANK TESTING [XXX-XX-7720] | Pending Approvals: | 1 |
| Transfer Status: | Transfer Exceeds Review: Pending Approval | Issued By: | JESSICA BENTLEY |

Beneficiary

| | | |
|------------------------|--------------------|-------------------------|
| Identification Type: | DDA Account Number | Message to Beneficiary: |
| Identification Number: | 123456789 | |
| Name: | Katie Bell | |
| Address: | 155 Main Street | |
| | Bismarck, ND 58501 | Beneficiary Reference: |

Beneficiary Institution

| | | | |
|------------------------|--------------------|----------|------------------|
| Identification Type: | Fed Routing Number | Name: | CORNERSTONE BANK |
| Identification Number: | 091300719 | Address: | FARGO ND |

Receiving Institution

| | |
|-------------------------|-------------------|
| Routing/Transit number: | 091300719 |
| Institution Name: | CORNERSTONE FARGO |

Approve

Disapprove

Close

To **approve** the wire, click on the check box and click Approve.

Payments & Transfers

Review (1)
Hide

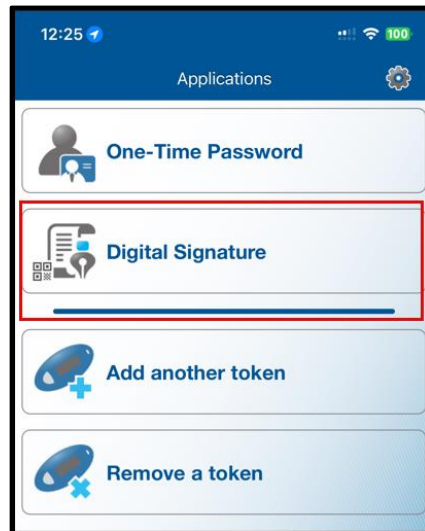
Wire

| | Description | Reason | Amount |
|--------------------------|-------------|-----------------|--------|
| <input type="checkbox"/> | Payroll - 2 | Multiple Limits | 1.00 |

Approve

Disapprove

Scan the QR code using the Digital Signature in the DIGIPASS app.

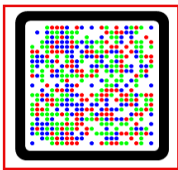


Security Challenge

A digital signature security challenge is required to complete this transaction.

Digital Signature Instructions
Show

Device nickname
Katie Phone



Routing transit
091300719

Amount
1.00

Date
12/12/2023

Digital signature *

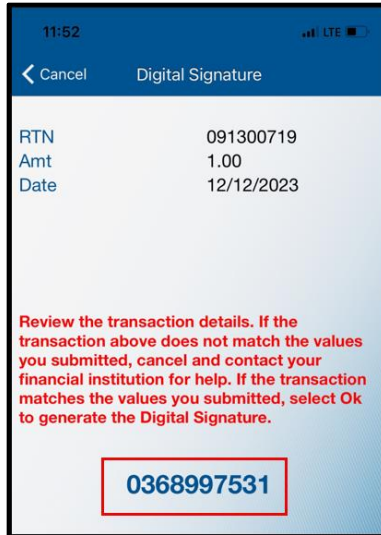
SHOW

* Indicates required field

Complete Challenge

Cancel

Can't Scan The Image?



11:52 LTE

< Cancel Digital Signature

| | |
|------|------------|
| RTN | 091300719 |
| Amt | 1.00 |
| Date | 12/12/2023 |

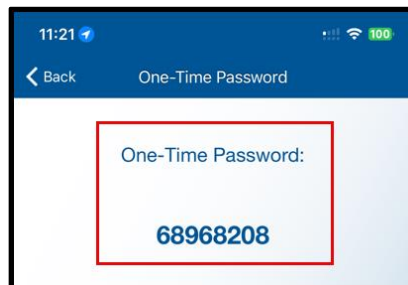
Review the transaction details. If the transaction above does not match the values you submitted, cancel and contact your financial institution for help. If the transaction matches the values you submitted, select Ok to generate the Digital Signature.

0368997531

Enter the numbers and click Complete Challenge.

Select Can't Scan The Image, if the user is unable to use the QR code.

Use the DIGIPASS app or hard token to complete the one-time password.

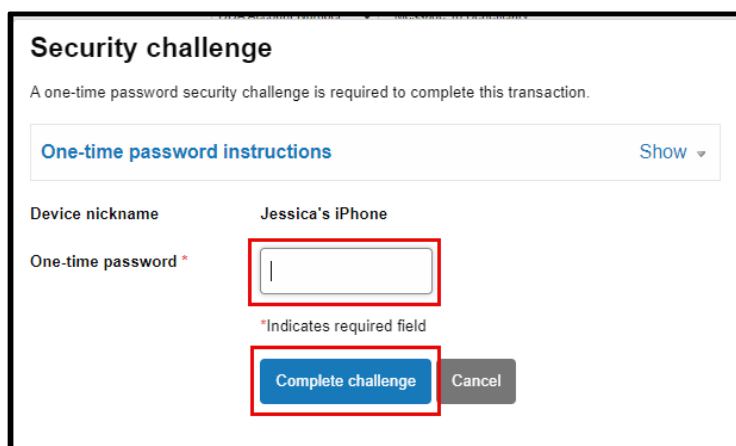


11:21

< Back One-Time Password

One-Time Password:

68968208



Security challenge

A one-time password security challenge is required to complete this transaction.

One-time password instructions Show

Device nickname Jessica's iPhone

One-time password *

*Indicates required field

Complete challenge Cancel

For hard token users, press the gray button to generate a one-time password.

Note: Click the Show button to view one-time password instructions.

Security challenge

A one-time password security challenge is required to complete this transaction.

[One-time password instructions](#) [Show ▾](#)


One-time password *

* Indicates required field

[Complete challenge](#) [Cancel](#)

One-time password instructions [Hide ▲](#)

To generate a one-time password using your token, follow these steps:

1. Press the button 
2. Token will display the one-time password, enter it below



Enter the password from the soft or hard token and click Complete Challenge.

Security challenge

A one-time password security challenge is required to complete this transaction.

[One-time password instructions](#) [Show ▾](#)

One-time password *

* Indicates required field

[Complete challenge](#) [Cancel](#)

The following screen appears – wire approved.

Payments & Transfers

Review (0) Hide ^

Wire

✓ Your wire transfer has been approved:

- Payroll - 2

✕

| <input type="checkbox"/> | Description | Reason | Amount |
|--|-------------|--------|--------|
| There are no transfers requiring review. | | | |

From: noreply@cornerstonebanks.net <noreply@cornerstonebanks.net>
 Sent: Tuesday, December 12, 2023 11:51 AM
 To: Wires <Wires@cornerstonebanks.net>
 Subject: Wire Limit Check - Warning!

Warning!
 Payroll - 2 (Reference Number: ee440e784b) received from C_____ on 12/12/2023 is pending Client Review.

For the Wire transfer to continue processing, 1 approval is required.

Thank you,
noreply@cornerstonebanks.net

The approver views the wire under Payments & Transfers > Review. Click on the wire to view the details.

Payments & Transfers

Review (1) Hide ^

Wire

| <input type="checkbox"/> | Description | Reason | Amount |
|--------------------------|-------------------|-----------------|--------|
| <input type="checkbox"/> | Vendor Payment -1 | Multiple Limits | 1.00 |

Approve
Disapprove

The approver may approve, disapprove or close the wire transfer review.

Wire Transfer Review

Domestic Wire - Vendor Payment -1

| | | | |
|----------------------------|---|----------------------|------------------------------|
| Transfer Description: | Vendor Payment -1 | Recurring Frequency: | None |
| Transfer Start Date: | 12/12/2023 | | |
| Amount: | \$1.00 | From Account: | Cash Management Test Account |
| Tax Identification Number: | CORNERSTONE BANK TESTING [XXX-XX-7720] | Pending Approvals: | 1 |
| Transfer Status: | Transfer Exceeds Review: Pending Approval | Issued By: | JESSICA BENTLEY |

Beneficiary

| | | | |
|------------------------|----------------------------------|-------------------------|--|
| Identification Type: | DDA Account Number | Message to Beneficiary: | |
| Identification Number: | 123456789 | | |
| Name: | Jessica Bentley | | |
| Address: | 123 Main St Minot ND 58701 | Beneficiary Reference: | |

Beneficiary Institution

| | | | |
|------------------------|--------------------|----------|------------------|
| Identification Type: | Fed Routing Number | Name: | CORNERSTONE BANK |
| Identification Number: | 091300719 | Address: | FARGO ND |

Receiving Institution

| | |
|-------------------------|-------------------|
| Routing/Transit number: | 091300719 |
| Institution Name: | CORNERSTONE FARGO |

To **disapprove** the wire, click on the check box and click Disapprove.

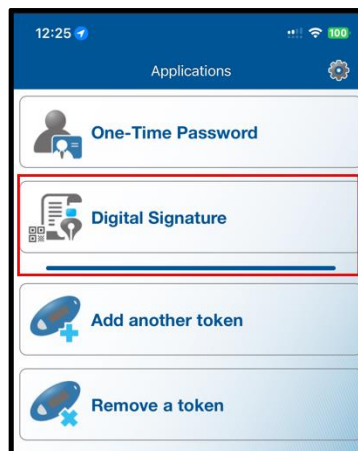
Payments & Transfers

Review (1) Hide ▲

Wire

| <input type="checkbox"/> | Description | Reason | Amount |
|--------------------------|-------------------|-----------------|--------|
| <input type="checkbox"/> | Vendor Payment -1 | Multiple Limits | 1.00 |

Scan the QR code using the Digital Signature in the DIGIPASS app.

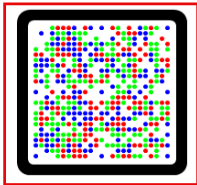


Security Challenge

A digital signature security challenge is required to complete this transaction.

Digital Signature Instructions Show ▼

Device nickname: Katie Phone



Routing transit: 091300719

Amount: 1.00

Date: 12/12/2023

Digital signature * SHOW

* Indicates required field

Complete Challenge Cancel

Can't Scan The Image?

11:52 LTE

< Cancel Digital Signature

RTN: 091300719

Amt: 1.00

Date: 12/12/2023

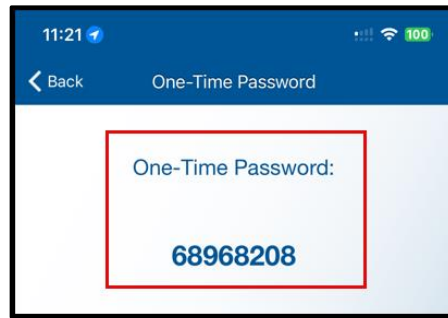
Review the transaction details. If the transaction above does not match the values you submitted, cancel and contact your financial institution for help. If the transaction matches the values you submitted, select Ok to generate the Digital Signature.

0368997531

Enter the numbers and click Complete Challenge.

Select Can't Scan The Image, if the user is unable to use the QR code.

Use the DIGIPASS app or hard token to complete the one-time password.



Security challenge

A one-time password security challenge is required to complete this transaction.

[One-time password instructions](#) [Show](#)

Device nickname: Jessica's iPhone

One-time password *

* Indicates required field

[Complete challenge](#) [Cancel](#)

For hard token users, press the gray button to generate a one-time password.

Note: Click the Show button to view one-time password instructions.

Security challenge

A one-time password security challenge is required to complete this transaction.

[One-time password instructions](#) [Show](#)


One-time password *

* Indicates required field

[Complete challenge](#) [Cancel](#)

One-time password instructions [Hide](#)

To generate a one-time password using your token, follow these steps:

1. Press the button 
2. Token will display the **one-time password**, enter it below



Enter the password from the soft or hard token and click Complete Challenge.

Security challenge

A one-time password security challenge is required to complete this transaction.

[One-time password instructions](#) [Show](#) ▾

One-time password *

* Indicates required field

[Complete challenge](#) [Cancel](#)

The following screen appears – wire disapproved.

Payments & Transfers

Review (0) [Hide](#) ▲

Wire

✔ Your wire transfer has been disapproved: [×](#)

- Vendor Payment -1

| Description | Reason | Amount |
|--|--------|--------|
| There are no transfers requiring review. | | |

From: noreply@cornerstonebanks.net <noreply@cornerstonebanks.net>

Sent: Tuesday, December 12, 2023 11:49 AM

To: Wires <Wires@cornerstonebanks.net>

Subject: Wire Transfer Disapproved

Vendor Payment -1 received from C [REDACTED] on 12/12/2023 has been disapproved and will not be originated.
Reviewer: Katie Bell

Thank you,
noreply@cornerstonebanks.net

New Wire Transfer Using Existing Transfer

Enter any of the criteria below to create a new wire transfer using an existing transfer.

- Transfer Description
- Wire Type
 - Domestic
 - International
 - International FX
- Reference Number
- Date Range
- Amount Range
- From Account Number

Select Wire Transfer Criteria

- ☐ Inquire Wire Transfer
- ☐ Change Wire Transfer
- ☐ New Wire Transfer
- ☒ New Wire Transfer Using Existing Transfer
- ☐ Delete Wire Transfer
- ☐ Review Wire Transfer
- ☐ Import Wire Transfer
- ☐ Import Wire Using Template
- ☐ Wire Transfer Template
- ☐ Foreign Exchange Contract
- ☐ Multiple Wire Transfer Using Template

Transfer Description:

Wire Type:

Reference Number:

Date Range: To

Amount Range: To

From Account Number:

Submit

The Wire List appears. Click on the wire.

| Wire List - JESSICA BENTLEY | | | | | | |
|--------------------------------|----------------|-----------------|------------|-------------------------------------|---|--|
| Transfer Description | Effective Date | Beneficiary | Amount | Status | Details | |
| Vendor Payment | 12/15/2023 | Jessica Bentley | \$1,500.00 | Saved | Wire Type: Domestic Issued By: JESSICA BENTLEY From Account: Cash Management Test Account Reference Number: 5be4132beb Placement Date: 12/11/2023 03:43:20 PM | |
| Payroll - 2 | 12/12/2023 | Katie Bell | \$2.00 | File not originated: Exceeded Limit | Wire Type: Domestic Issued By: JESSICA BENTLEY From Account: Cash Management Test Account Reference Number: a44238992 Placement Date: 12/12/2023 11:46:40 AM | |
| Payroll - 2 | 12/12/2023 | Katie Bell | \$1.00 | Processed | Wire Type: Domestic Issued By: JESSICA BENTLEY From Account: Cash Management Test Account Reference Number: ee440e784b Placement Date: 12/12/2023 11:52:19 AM | |

Make the appropriate changes and click save or process.

Wire

New Domestic Wire Using - Vendor Payment

* Transfer Description: Recurring Frequency:

* Transfer Start Date: * Amount: * From Account:

Tax Identification Number:

Beneficiary

* Identification Type: Message To Beneficiary:

* Identification Number:

* Name:

* Address:

Beneficiary Reference:

Beneficiary Institution

* Identification Type: Name:

* Identification Number: Address:

Receiving Institution

* Routing/Transit number:

Institution Name:

(* Indicates Required Fields)

Delete Wire Transfer

Enter any of the criteria below to delete a wire transfer.

- Transfer Description
- Date Range
- Amount Range
- Client Name
- Reference Number

Select Wire Transfer Criteria

☐ Inquire Wire Transfer

☐ Change Wire Transfer

☐ New Wire Transfer

☐ New Wire Transfer Using Existing Transfer

☒ Delete Wire Transfer

☐ Review Wire Transfer

☐ Import Wire Transfer

☐ Import Wire Using Template

☐ Wire Transfer Template

☐ Foreign Exchange Contract

☐ Multiple Wire Transfer Using Template

Transfer Description:

Date Range: To

Amount Range: To

Client Name:

Reference Number:

The Wire List appears. Click on the wire.

| Wire List - JESSICA BENTLEY | | | | | |
|--------------------------------|----------------|-----------------|------------|--------|--|
| Transfer Description | Effective Date | Beneficiary | Amount | Status | Details |
| Vendor Payment | 12/15/2023 | Jessica Bentley | \$1,500.00 | Saved | <p>Wire Type: Domestic</p> <p>Issued By: JESSICA BENTLEY</p> <p>From Account: Cash Management Test Account</p> <p>Reference Number: 5be4132beb</p> <p>Placement Date: 12/11/2023 03:43:20 PM</p> |

Click Done to delete the wire or cancel to go back to the Select Wire Transfer Criteria.

Wire

1 of 2

1 - Domestic Wire Details

2 - Delete Confirmation

Step 1 - Domestic Wire Details

Vendor Payment

Transfer Description:

Vendor Payment

Recurring Frequency:

None

Transfer Start Date:

12/15/2023

Amount:

\$1,500.00

From Account:

Cash Management Test Account

Tax Identification Number:

CORNERSTONE BANK TESTING [XXX-XX-7720]

Transfer Status:

Saved

Beneficiary

Identification Type:

DDA Account Number

Message to Beneficiary:

Identification Number:

123456789

Name:

Jessica Bentley

Address:

123 Main St

Minot, ND

Beneficiary Reference:

58703

Beneficiary Institution

Identification Type:

Fed Routing Number

Name:

CORNERSTONE BANK

Identification Number:

091300719

Address:

FARGO ND

Receiving Institution

Routing/Transit number:

091300719

Institution Name:

CORNERSTONE FARGO

Done

Cancel

Note: Once the originated wire has received the second approval in dual control on the business level, the user cannot delete the wire – contact your Cash Management Sales Officer.

Review Wire Transfer

Enter any of the criteria below to review a wire transfer.

- Transfer Description
- Date Range
- Amount Range

Select Wire Transfer Criteria

☐ Inquire Wire Transfer
 ☐ Change Wire Transfer
 ☐ New Wire Transfer
 ☐ New Wire Transfer Using Existing Transfer
 ☐ Delete Wire Transfer
 ☒ Review Wire Transfer
 ☐ Import Wire Transfer
 ☐ Import Wire Using Template
 ☐ Wire Transfer Template
 ☐ Foreign Exchange Contract
 ☐ Multiple Wire Transfer Using Template

Transfer Description:

Date Range:

From

To

Amount Range:

To

Submit

Wires for review appear in the following screen. Click Cancel to go back to the Select Wire Transfer Criteria.



Wire

Review Wire Transfers

No matching record(s) found

Cancel

Import Wire Transfer

Click Submit to import a wire transfer.



Select Wire Transfer Criteria

☐ Inquire Wire Transfer

☐ Change Wire Transfer

☐ New Wire Transfer

☐ New Wire Transfer Using Existing Transfer

☐ Delete Wire Transfer

☐ Review Wire Transfer

☒ Import Wire Transfer

☐ Import Wire Using Template

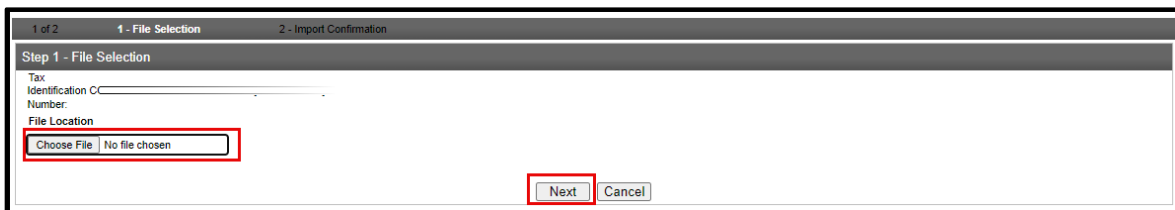
☐ Wire Transfer Template

☐ Foreign Exchange Contract

☐ Multiple Wire Transfer Using Template

Submit

Choose the file and click Next.



1 of 2 1 - File Selection 2 - Import Confirmation

Step 1 - File Selection

Tax Identification C Number:

File Location

Choose File | No file chosen

Next Cancel

The Import Confirmation screen appears.

Import Wire Using Template

Enter any of the criteria below to import a wire using a template.

- Existing Template
- New Template
- Delete Template

Note: Electronic Operations creates templates for wire customers. The customer sends the request to Cash Management.

Select Wire Transfer Criteria

☐ Inquire Wire Transfer
☐ Change Wire Transfer
☐ New Wire Transfer
☐ New Wire Transfer Using Existing Transfer
☐ Delete Wire Transfer
☐ Review Wire Transfer
☐ Import Wire Transfer
☒ Import Wire Using Template

☒ Existing Template
☐ New Template
☐ Delete Template

☐ Wire Transfer Template
☐ Foreign Exchange Contract
☐ Multiple Wire Transfer Using Template

Submit

Wire Transfer Template

Enter any of the criteria below to review a wire template.

- Template Name
- Wire Type
 - Domestic
 - International
 - International FX
- Template Group

Select Wire Transfer Criteria

☐ Inquire Wire Transfer
☐ Change Wire Transfer
☐ New Wire Transfer
☐ New Wire Transfer Using Existing Transfer
☐ Delete Wire Transfer
☐ Review Wire Transfer
☐ Import Wire Transfer
☐ Import Wire Using Template
☒ Wire Transfer Template
☐ Foreign Exchange Contract
☐ Multiple Wire Transfer Using Template

Template Name:

Wire Type:

All ▼

Template Group:

All ▼

Submit

Foreign Exchange Contract

Enter any of the criteria below to review a foreign exchange contract.

- Client Name
- Contract Number
- FX Status
 - All
 - Available
 - Processed
 - Cancelled
 - Expired
 - Saved

Select Wire Transfer Criteria

- ☐ Inquire Wire Transfer
- ☐ Change Wire Transfer
- ☐ New Wire Transfer
- ☐ New Wire Transfer Using Existing Transfer
- ☐ Delete Wire Transfer
- ☐ Review Wire Transfer
- ☐ Import Wire Transfer
- ☐ Import Wire Using Template
- ☐ Wire Transfer Template
- ☒ Foreign Exchange Contract
- ☐ Multiple Wire Transfer Using Template

Client Name:
Contract Number:
FX Status:

All

Available

Processed

Cancelled

Expired

Saved

Submit

The Foreign Exchange Contract List appears.

| Foreign Exchange Contract List - C | | | | | | |
|------------------------------------|----------|---------------------------|------------|-----------|--------------|--|
| Description | Currency | Beneficiary Delivery Date | USD Amount | Status | New Transfer | |
| BOB FX TESTING | BAM | Aug 31, 2023 | \$2.00 | Cancelled | | |
| BOB TESTING.FX | CAD | Aug 30, 2023 | \$2.00 | Processed | | |

Multiple Wire Transfer Using Template

Enter any of the criteria below to review multiple wire transfers using a template.

- Wire Type
 - All
 - Domestic
 - International

Select Wire Transfer Criteria

- ☐ Inquire Wire Transfer
- ☐ Change Wire Transfer
- ☐ New Wire Transfer
- ☐ New Wire Transfer Using Existing Transfer
- ☐ Delete Wire Transfer
- ☐ Review Wire Transfer
- ☐ Import Wire Transfer
- ☐ Import Wire Using Template
- ☐ Wire Transfer Template
- ☐ Foreign Exchange Contract
- ☒ Multiple Wire Transfer Using Template

Wire Type:

All

All

Domestic

International

Submit

If you have any questions or need assistance with Business Online Banking, contact our Cash Management team at 888-297-2100 or online at <https://www.cornerstone.bank/contact/>.

Cornerstone Bank Cash Management Team