Camden NATIONAL BANK | TreasuryLink

Wire Upload

Note: Wire Upload allows you to upload a formatted CSV file to the online banking system instead of inputting the wire information manually.

1. Select 'Commercial' and then select 'Payments'.



2. Select 'New Payments' and then 'Payment from File'.



- 3. Choose the wire transaction type from the drop-down menu.
- 4. Select the 'Select file to upload' box to browse for the file to be uploaded on the computer.
- 5. Select 'Upload File'.

Payment From File	
Payment Type *	
Domestic Wire 🔻	ی Domestic Wire Sample File (.csv)
Domestic Wire Upload Guidelines	
 File must be in .csv format and follow the specifica Please note wire transactions are executed per the File columns represent the mandatory wire fields w the Field Name and tag number File must contain no more than 20 wire transaction 	tion Hr order in the file where each column header in the sample file represents hs to be executed
Import File *	
Select a file to upload	× *
* - Indicates required field	Cancel Save Recipients Upload File

Wire Upload

- 6. Select the Subsidiary and From Account for each wire.
- 7. Select 'Next'.

NOTE: The Recipient and Amount will already be filled in for each wire in accordance to the data in the CSV file that was imported.

Payments ay None 2	Process Date	06/19/2017	Notify All	New Recipient
	Use same for a	ili '		
This transaction is vali	d and can be drafted.			6
Recipient/Account * Acme Products Ltd LLC Checking 1234	56789 \$3.	45 Sample Company	From Account * Anchor Checking XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Pay Message to B	Beneficlary the shipment. We were des	perately on the edge of being out. No	Notify Process D ext: 06/19/20	ate)17 [31
				6
⑦ This transaction is vali	d and can be drafted.			4
This transaction is valie Recipient/Account * ZZZ Goods and Services Checking 1234	d and can be drafted. Amount 56789 \$1.	Subsidiary * 23 Sample Company	From Account * Checking XXXXXXXX777 \$40.87	4. 10
This transaction is vali Recipient/Account * ZZZ Goods and Services Checking Pay Message to B	d and can be drafted. Amount 56709 \$1. Beneficiary	Subsidiary * 23 Sample Company	From Account * Chacking XXXXXX/7777 S40.37 Notify Process D 06/19/20	ate

8. Review all information and select 'Submit' or 'Draft'.

Paymei	nts - Dome	stic W	'ire				
Set Up	Wires Rev	view & Sub	mit				
Number of Pa	ayments: 2	Total Ar	nount:	Send Pay	ment(s) As:	From Acc	ount(s):
2 (USD) \$4.68			Subsidiaries		2 Accounts		
	Recipient/Account *		Amount *	Subsidiary *	From Account *	Notify 🔺	Process Date *
✓ 1	Acme Products Ltd I Checking: 123456789	LC	\$3.45	Sample Company	Anchor Checking	No	06/19/2017
× 2	ZZZ Goods and Servi Checking: 123456789	ces	\$1.23	Sample Company	Checking XXXXXX7777	No	06/19/2017
					Cancel	evious	Draft Submit