Camden NATIONAL BANK | TreasuryLink

Multi-Wire Payment Creation

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



2. Select 'New Payment' and then 'Domestic' or 'International' Wire from the dropdown.

NOTE: Process Date can be selected as the same date for all wires by clicking 'Use same for all' (This is the default option).

NOTE: The 'Notify' option sends an automatic e-mail to the recipient when Camden National Bank processes the 'Wire' transaction.

- 3. Select the 'Recipient/Account' on each wire.
- 4. Select the 'Amount' and 'Subsidiary' on each wire.
- 5. Select which account it is coming from ('From Account') on each wire.
- 6. Select the 'More Wires' box to open additional domestic wires.
- 7. Enter the amount of domestic wires you would like to create.
- 8. Select 'Next'.

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Payments				· = ···
۹ Search	Filter by Type 🗸	New Templat	e 🗸	New Payment 🗸
Available Templates				ACH Batch Collection ACH Batch Payment
Template Name 🔺	Transaction Type 🔺	Last Amount	Last Date	ACH Single Receipt Domestic Wire
Sample 2	Payroll			International Wire
				Payment From File
				Payroll

Paymen	its - Dome	stic Wire				
Set Up W	/ires Rev	view & Submit				
P. Pay None 2	ayments	Process Date Use same for all Recurrence: Set schedul	05/23/2017	T Not	Ify All	New Recipient
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×	Sample message				05/23/2017	1
🕢 This tran	isaction is valid and (can be drafted.				ĥ
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wire test Checking	12345	\$2.50	Sample Company	Check 20000 \$0.00	(ing (X9899	
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× 🔪	Sample message				05/23/2017	[<u>11</u>]
1	More Wires	(A maximum of 20 win	es can be created)		Ca	incel Next

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9. Optional: Click 'Set schedule' to setup the wires as recurring transactions.



Multi-Wire Payment Creation

10. Review the information on the screen for accuracy and then select 'Submit' to authorize the wires or 'Draft' to only draft them.

NOTE: The ability to click 'Submit' is dependent upon your entitlements within TreasuryLink. If you can only draft, an Administrator will need to approve the wire before it can be processed by Camden National Bank.

11. Enter the Secure Access Token to complete the transaction authorization process and click 'Next'.

NOTE: This step only applies for when the transaction is being submitted. The token is either the Symantec app or a physical token mailed to you by Camden National Bank.

NOTE: A confirmation will appear on the screen upon the successful completion of the federal or tax form.



Secure Access Token Required					
A secure access below.	code is required to authorize this	s transaction. Pleas	e enter it		
Enter token:					
		Cancel	Next		
TI	ransaction Aut	horized			
	Multi-Account Transfe				
Transaction	#3331122 is scheduled to	process on 7/	21/2017.		
	From: Anchor Checking XXXXXX8888 To: Checking XXXXX7777				
	Amount: \$0.01 Date: 7/21/2017 Memo: Funds Transfer vi	ia Online			
	View In Activity Center	Close			