



Payments Guide

ACH, Wire Transfers and Account Transfers

March 2025

Table of Contents

Overview.....	4
Payment Activity:	4
Current Activity.....	5
Future Payments.....	7
Payment History	7
Recurring Transfers.....	8
Payment Approvals.....	8
Payment Approvals: Recommended for Treasury Center Payments.....	9
Payment Approval and Release	9
Approvals: Payment Templates	11
Account Transfers in Treasury Center	13
Payment Shortcut	13
Initiate an Account Transfer	14
ACH Payments in Treasury Center.	15
ACH Standard Entry Class Codes (SEC)	16
Business.....	16
Individual.....	16
ACH Payment Menu.....	16
Same Day ACH processing	17
Create an ACH Batch	17
Create an ACH Batch Using a Template.....	18
Generating an ACH Reversal.....	22
Manage ACH Batch Templates	25
Batch Template Search	25
Create an ACH Batch Template	26
ACH Batch Templates.....	27
Templates Pending Approval.....	28
Wire Transfers in Treasury Center	29

Wire Transfers Menu	29
Wire transaction types.....	30
New Wire Transfers	30
Bank Lookup Tool for ABA routing numbers	31
New Wire Transfer: Free-Form.....	33
New Wire Transfer using a Template	36
New Wire Transfer: Payee	39
New Wire Transfer: Multiple Templates	43
Manage Wire Transfer Templates	46
Tax Payments	46
Payments Shortcut	47
New Tax Payment.....	47
Start a Free Form Tax Payment	48
Start a Tax Payment using a Template	51
Tax Templates.....	53
Create New Tax Template	54
Manage Payees	55
Search Payees	56
Create a New Payee.....	58
Edit Payee Account	58
Add a Payee Account	60
Add A Payee when creating a new payment.....	61
Bill Pay for Business	61
File Transfers In Treasury Center	62
File Import.....	62
Account Transfer Import	63
Create File Map	63
Data Import for ACH	64
Edit Preference: ACH Offset.....	64
Select Account Screen for File Preferences	65
Contact Treasury Management Support	65

Overview

Prosperity Bank's Treasury Center online banking solution provides many options for your company to efficiently and effectively manage electronic payments. This guide covers ACH origination, Wire Transfers and Account Transfers and how to process and manage these payments using the tools and menus in Treasury Center. The menu for Payments expands to overall Payment activities and sections that cover details for a specific payment type.

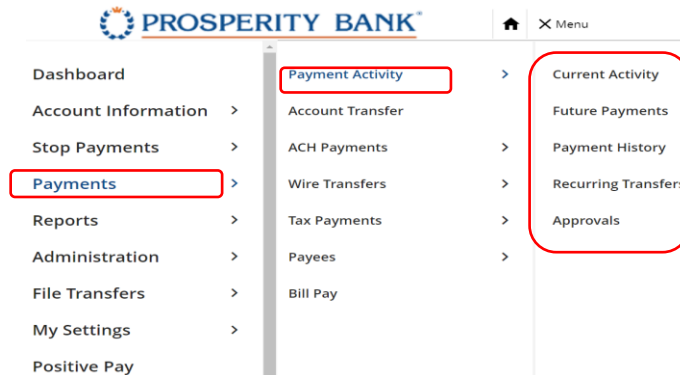


Payment Activity:

The Payments Menu covers multiple payment types and actions that can be taken to initiate payment transactions through Treasury Center. This menu snapshot reflects the numerous options available along with the submenus reflecting where a further needed action is located.

The menu options provide access to current activity, future payments, payment history, recurring transfers and approvals. Users can view a summary of the payments processed on a current business day, review status of approvals, expired payments and history of previous payment activities. A user with the ability to approve payments will access to approve any outstanding payment transactions requiring approval.

To begin, we will focus on the Payment Activity section and options available.



Current Activity

Current activity displays all pending and complete payments to be processed for the current business day. From this page the user can view the dollar amount of all payment types and transactions, search for a specific transaction, view status, approve, and cancel pending payments. When viewing current activity, a user can view the status of any payments pending, and transactions completed by payment type.

Current Activity

Home Page Set

Current Activity Summary ⓘ Refresh

Status	ALL TRANSACTIONS	ACH Payments	Wire Transfers	Account Transfers
▲ Pending	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)
Pending Approval	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)
Pending Release	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)
Other Pending	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)
▲ Complete	\$20.81 (3)	\$16.31 (1)	\$0.00 (0)	\$4.50 (2)
Successful	\$20.81 (3)	\$16.31 (1)	\$0.00 (0)	\$4.50 (2)
Unsuccessful	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)	\$0.00 (0)
All	\$20.81 (3)	\$16.31 (1)	\$0.00 (0)	\$4.50 (2)

Current Activity Details

Print Download Search

Type	Transaction Number	Status	Name	Amount	
All Transactions		All			Q

Date	Transaction Info	Amount	Status	Payment Info	
10/17/2024	DWR-00815978	\$1.00	EXPIRED 10/17/2024	Originator: TM Sales Demo *7841 - DDA (Test deposit account) - Prosperity Bank (113122655) Beneficiary: Barb Gordon - Account Number *1001	Edit >

Current View DWR-00815978

View Payment

Wire Details

Transaction Number:
DWR-00815978

Template Name:
Test3

Debit Account:
*7841 - DDA (Test deposit account) - Prosperity Bank (113122655)

Payment Date:
10/17/2024

Payment Amount:
USD 1.00

Recurring Options

One-Time Payment

Notification Options

Notify by email only
 Pending Actions , Pending Release , System Events , Complete - Unsuccessful ,
 Complete - Successful , Early Action Taken , Early Action Removed , Expired

Close Print

When launching the current activity page, the top portion will indicate whether there are any pending actions for the user.

Current Activity Future Payments Payment History 2

Expired payments need attention. \$2.00 from 2 payments

Recurring Transfers Approvals

Future Payments

The following calendar displays payments that have been established as future dated **payments**. **Select weekly or monthly to review future payments. The future payments calendar reflects all payment types** with a future date. To view details, click a specific payment to expand the details of the future payment. From this screen a user can view the details of future payments and make updates to the payments such as editing, cancelling or approving the future payments. You are able to filter transactions from this page.

Dashboard **Future Payments** X View ATR-00797167 Request ACH Rever...

< Previous Next > April 2023 Monthly Weekly

Mon	Tue	Wed	Thu	Fri
				7
10	11	12	13	14
Ⓜ️ \$ Demo Daily ACH	Ⓜ️ \$ Demo Daily ACH	Ⓜ️ \$ Demo Daily ACH	Ⓜ️ \$ Demo Daily ACH	Ⓜ️ \$ Demo Daily ACH
Ⓜ️ \$ Demo Daily Transfer	Ⓜ️ \$ Demo Daily Transfer	Ⓜ️ \$ Demo Daily Transfer	Ⓜ️ \$ Demo Daily Transfer	Ⓜ️ \$ Demo Daily Transfer
Ⓜ️ \$ Demo Daily Wire	Ⓜ️ \$ Demo Daily Wire	Ⓜ️ \$ Demo Daily Wire	Ⓜ️ \$ Demo Daily Wire	Ⓜ️ \$ Demo Daily Wire
17	18	19	20	21
Ⓜ️ \$ Demo Daily ACH	Ⓜ️ \$ Demo Daily ACH	Ⓜ️ \$ Demo Daily ACH	Ⓜ️ \$ Demo Daily ACH	Ⓜ️ \$ Demo Daily ACH

Payment History

Search payment history by type of payment, range of dates for search, transaction number, status, and amount. Once a user has selected the search criteria, select the search symbol and the results will display.

Dashboard **Payment History** X

Payment History

Search

Print Download Search

Type Show From Show To Transaction Number Status Amount

ACH Payments 03/15/2023 04/06/2023 Select

Date	Transaction Info	Amount	Status	Payment Info
04/07/2023	Ⓜ️ ACH-00797172	Credit \$0.40 (2)	Completed	Batch Type Individual (PPD) Offset Account *7841 - DDA (DDA) - Prosperity Bank (113122655) Processing Date 04/06/2023

Reverse ACH

Recurring Transfers

Search and review of recurring transfer activities. Search by type of payment, status, name and amount. The user has the ability to edit activity of any recurring payment and approve any recurring payments.

Dashboard **Recurring Transfers X** Set As Home Page

Current Activity Future Payments **Recurring Transfers** 2 ▾

Recurring Transfers

Search Print Search ^

Type Status Name Amount
All Transactions ▾ All ▾

Transaction Info	Amount	Status ▾	Payment Info
test 23	\$1.00	Completed	Recurring Frequency Weekly on Tuesday of each week starting on 10/29/2024 ending on 11/05/2024 From *0349 - DDA (Test name) To *7841 - DDA (Checking) as 1 transfer(s)

X Delete >

Payment Approvals

This will display the status of any transactions pending approval, including those expired. You can search for a transaction, select a transaction period or click on the payment information for details of the transaction.

Dashboard **Approvals X** Set As Home Page

Transaction Status: Pending Approval 0 Print Download

Transaction Period Today ▾

Product Type Transaction Number Amount Import File
All Transactions ▾

ACH Payments
Wire Transfers
Account Transfers
All Transactions

Product Type	Transaction Number	Amount	Initiator	Payment Info	Status
039		\$2.25	Jackie Bohon (Jackie)	Originator: TM Sales Demo *03... Beneficiary: Stark Industries - A...	Expired ✓ Approve
006		\$2.25	Jackie Bohon (Jackie)	Originator: TM Sales Demo *03... Beneficiary: Stark Industries - A...	Expired ✓ Approve

Payment Approvals: Recommended for Treasury Center Payments

It is strongly encouraged that all payment activities within Treasury Center be setup to require additional approval by other user(s) within your company. Approvals can be established through the Administration section within Treasury Center at the payment service level and can require up to two approvals at different dollar thresholds.

Dual Approval for Templates is also available for ACH Batches/Tax Templates and Wire Templates. It is strongly recommended you implement this additional level of security for your company payments. This feature requires approval for all new templates or for edited templates. To enable this service, please contact Treasury Management Support at treasurymanagement.support@prosperitybankusa.com

Approvals can be established for some, or all ACH companies and approval authority can be given to specific users. Approvals can be set to require one or two approvers, and a dollar threshold can be set for the approval requirement. Approvals may be entitled for some or all ACH Companies so that the user may have access to some, but not all ACH Companies. Company and user entitlements are established through Treasury Center administration and company Administrators will assign this responsibility within the system. The bank recommends dual approvals be implemented for ACH services and any type of payment processed through Treasury Center.

When you login to Treasury Center, any outstanding approvals required are highlighted on the dashboard. The number of outstanding approvals will be indicated next to the specific payment service. Users can proceed directly to the approval section by selecting the payment service that requires an approval, or within the Payment Activity screen.

Payment Approval and Release

This screen is found within the Payment menu. Select payment activity and then the *Approval* option. The Payment Approval and Release screen provides the ability to see the status of transactions and select a specific payment type or all payment transactions. The approval process is available for users entitled to approve transactions. Select all Transactions or select a specific payment type. Filter by Transaction period or Today, All or a custom date range or sort by date, transaction number, etc.

If there are payments pending approval, select and click the Approve Button.

The Payment Approval and Release screen is under the Payment/Payment Activity section. This is available for users entitled to approve transactions. Available features are summarized below:

- | | |
|---|---|
| <ul style="list-style-type: none"> • Checkbox for bulk approval(s) | Scheduled transactions can be bulk approved or released or both at the same time. |
| <ul style="list-style-type: none"> • Filter criteria | Transactions can be filtered by Today, All or Custom Date Range. |
| <ul style="list-style-type: none"> • Sorting capability | Arrow symbols are used to sort based on date, transaction number, etc. |
| <ul style="list-style-type: none"> • Transaction Status groupings | A consolidated list displays transactions in the following statuses: Pending Approval or Pending Approve and Release. Each grouping provides a list of transactions to approve. |

The Payment Approval and Release screen provides the ability to see the transaction status of transactions and select a specific payment type or all payment transactions.

Dashboard Quick View Approvals X

Payment Activity

Current Activity Future Payments Approvals 2

Payment Approval & Release

Transaction Status:

Pending Approval 41 Pending Release 0 Pending Approval & Release

Print Download Transaction Period All

X Search

Product Type

- All Transactions
- ACH Payments
- Wire Transfers
- Account Transfers
- All Transactions

Transaction Number	Amount	Initiator	Payment Info	Status
0349 - DDA (Teste...	\$0.25	Deleted User (Demo-User)	From Account: *0349 - DDA (Teste... To Account: *7841 - DDA (Test d...	Scheduled

Approve

From this screen, select the transaction period to include the time period of your choice along with a search and review by payment type, specific to a certain payment type or for all payment types.

The following screen is available for users that have been entitled for transaction approvals. Scheduled transactions can be bulk approved or individually approved. Transactions can be filtered by Today, All or by a Custom Date Range. Click on the Approve button when approvals are ready to be submitted.

Payment Activity ▾

Current Activity Future Payments Payment History Recurring Transfers **Approvals**

Payment Approval & Release

Transaction Status: Pending Approval: 18 Pending Release: 15 Pending Approval & Release: 33 Print Download

Product Type: All Transactions Transaction Number: Amount: Import File:

☐	Date	Transaction Info	Amount	Initiator	Payment Info	
☐	04/07/2023	123_payee1213	\$11.00	User One (User1)	Originator: 269501708 - DDA Beneficiary: Acme Missile	Approve
☐	04/07/2023	123_payee	\$11.00	User One (User1)	Originator: 269501708 - DDA Beneficiary: Acme Missile_ST Scheduled	Approve
☐	04/07/2023	191 Recurring Series...	\$123.00	User One (User1)	Batch Type: Offset Account: 1925381001 - CDA Scheduled	Approve

Transaction Period

Custom Date Range ▾

Today: 03/30/2023

All: 03/31/2023-05/29/2023

Custom Date Range

Start Date: 03/30/2023 End Date: 04/07/2023

Approve

Approvals: Payment Templates

The ability to add dual approval for ACH Batch/Tax templates and Wire templates is available. This approval applies to creation of a new template or any edit to an existing template. To add this security feature for your company, please contact Treasury Management Support at 855-888-2242 or treasurymanagement.support@prosperitybankusa.com.

Once your company has been enabled for dual approval for templates, all users are required to have approval for a creating or editing templates. The Lead administrator can grant permission to any user to approve templates. An approval is required for any template before the template can be made available to other users. Another entitled user is required to approve the template before it can be used. If the template is rejected, the template goes into a 'Pending Repair' state or expired status. Anyone that can edit a template has the entitlement to make a change and submit.

The company can establish approvals for ACH Batch/Tax templates and Wire templates. Prosperity strongly encourages your company to add dual approval for users processing payments. This feature once available to the company will apply to all enabled users. Templates pending approval will expire in 10 days if not approved prior to that time. An expired template can be edited and resubmitted for approval.

Users are notified when payments are Active, Pending Repair, Pending Approval, or Expired.

When a future dated payment for ACH Batch/ Tax template or Wire template is modified, a message will display that future dated transactions using this template will be impacted. When a template in a recurring batch is subsequently modified but not approved, a transaction(s) is created; however, the payment will fail for the future payment associated with the template.

The example on the screen displays the ACH Batch Template approval. The screenshot allows a user to see what payments are pending approval. If not approved within 10 days, the template will expire and a user will need to re-submit and approval will be needed at that time. While this reflects an ACH Batch Template Approval screen, there will be similar payment approvals pending screens for Tax and Wire Templates.

Click on the ellipsis (three dots) next to the Edit button and the dropdown will appear. You can approve the template, delete, or view the template prior to approving. To approve, click Approve. This same feature is available for Tax Templates and Wire Templates.

Dashboard
ACH Batch Template X
Set As Home

New ACH Batch
ACH Batch Templa...

ACH Batch Templates

Some or all of the ACH Templates will require approval before use.

Template Details

Search
Print Report
+ Create Template

Template Name	Batch Type	ACH Company	Status	Last Used	Last Modified	Last Approved	
Daniels test	Business (CCD)	Demo (123456789)	Pending Approval	10/21/2024	Mar 21, 2025 10:12 AM CDT by DEMO / Matthew	..	Edit ⋮
test1111	Payroll (PPD)	Demo (123456789)	Expired	--	Oct 25, 2024 12:00 AM CDT by DEMO / Matthew	..	Approve Delete View
test101	Business (CCD)	Demo (123456789)	Expired	--	Jun 13, 2024 12:00 AM CDT by DEMO / Matthew	..	

The following are descriptions of payment statuses based upon notifications established for the user. A Examples of the notifications are displayed below and these notifications apply for each payment type.

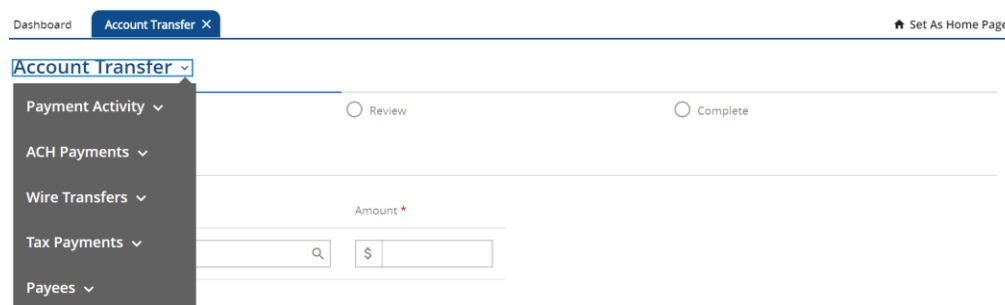
- **Canceled**- The payment has been terminated by a user while awaiting action or after it had been allowed to expire.
- **Completed/Delivered** – The payment was successfully delivered for processing.
- **Expired**- The payment was not approved or was in a rejected status at the cut-off time on the day it was sent for processing.
- **Pending Approval**- The payment requires that someone with approval entitlements approve the transfer before it may be processed.
- **Rejected**- This payment has been reviewed by an approver and was deemed incomplete or incorrect. The approver has rejected the payment, and it has been delivered back to the user who created the information to be edited.
- **Unsuccessful**- This payment was not able to be delivered to the processing center.

Account Transfers in Treasury Center

From the Treasury Center Main Menu, select Payment and then Account Transfer. This feature allows users to schedule account transfers between accounts in Treasury Center.

Payment Shortcut

A shortcut from the Account Transfer screen is to click on the symbol to the right of the Account Transfer heading providing quick access to the following payment options. This shortcut functionality also exists on all other payments.



Initiate an Account Transfer

This is the screen used to initiate internal account transfers. A user can enter the From Account, Dollar Amount, To Account, Memo, and Transfer Date. A user can add multiple accounts to transfer to by selecting the “add” account feature. From this screen a user can also setup recurring transfers and establish a recurring frequency. Select “notify me” to designate a specific type of notification for the internal transfer. Once complete, click request transfer.

Dashboard
Recurring Transfers
Account Transfer X

1 Request
2 Review
3 Complete

Select Accounts

■ = required field

From Account	Amount
	\$ 0.00

To Account	Amount	Memo
	\$	
	\$	

+ Add Account

Transfer Details

Transfer Date

04/26/2023

Recurring Options

Frequency ■ = required field

Daily	☒ Each Business Day (Sunday through Saturday)
Weekly	☐ Specific Days of the week
Bi-weekly	
Semi-monthly	
Monthly	
Annually	

Duration

☒ Transaction Repeats Indefinitely

Notification Options



Notify by email only

Pending Actions, System Events, Complete - Unsuccessful, Complete - Successful, Early Action Taken, Early Action Removed, Expired

Notification Options
×

Delivery Settings

Status Type	Mode of Notification	Format Preference
Pending Actions	Email	HTML
System Events	Email	HTML
Complete - Unsuccessful	Email	HTML
Complete - Successful	Email	HTML
Early Action Taken	Email	HTML
Early Action Removed	Email	HTML
Expired	Email	HTML

Cancel
Save

[Request Transfer](#)

ACH Payments in Treasury Center.

Prosperity Bank's ACH Service is available for business customers who qualify to originate ACH payment transactions through the Treasury Center online banking platform.

ACH Payments is a service for processing electronic payments quickly and efficiently. The service provides many flexible options for user settings based upon their role while offering multiple controls for administrators to implement based upon company needs. Configurations and settings can differ from company to company and user to user.

It is recommended that users and company administrators familiarize themselves with payment settings such as entitled ACH companies, entitled SEC codes, approval limits, transaction limits, batch limits, offset accounts, etc. before initiating a batch.

Entitled users can initiate ACH transactions by creating free form batches in which they manually key in all required information, submitting a template where they would update the amount of the payment for each payee, or by uploading an ACH file via file import. Files can be imported in an industry standard format, NACHA, or in a customer defined format, such as comma separated value (CSV), fixed width, or XML. A company can also import predefined data to generate a batch for processing. A template is helpful for batches that are repetitive with most of the information remaining constant, such as payroll.

The ACH (Automated Clearing House) network facilitates payments to pass between depository institutions. The ACH network electronically moves money and related payment information from any financial institution account to another within one to two days with standard ACH processing or more quickly using ACH Same Day processing. The National Automated Clearing House Association (NACHA) governs the ACH network. All Companies and users originating ACH are responsible for complying with NACHA rules.

It is strongly recommended that your company establish dual approvals for users originating payment transactions and dual template approval for creating new or editing templates.

ACH Standard Entry Class Codes (SEC)

The SEC codes commonly utilized within Treasury Center are as follows. Any special SEC codes are approved by the bank for use by the company.

Business

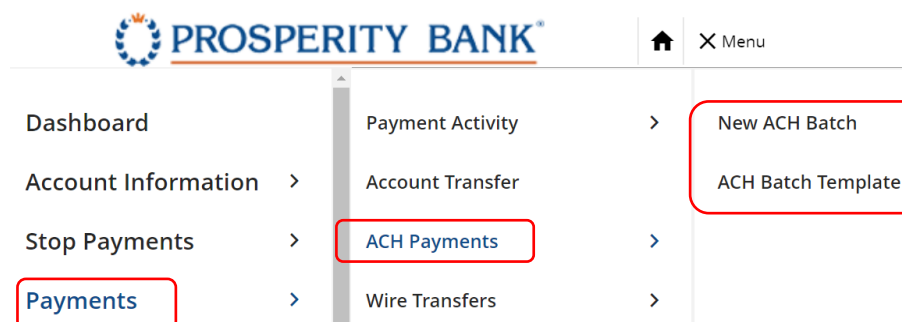
- CCD (Cash Concentration or Disbursement) – Transfer of funds between business accounts.
- CTX (Corporate Trade Exchange) – Transfer of funds with extended addenda supported and between two businesses.

Individual

- PPD (pre-arranged payment or deposit entry) – Single or recurring payment, usually as a direct deposit or bill payment and between an individual and business.

ACH Payment Menu

Begin ACH processing by selecting Menu and the following options shown below. Specific options available to a user will depend upon their individual user entitlements as established by the Company Lead Administrator.



Same Day ACH processing

Same Day ACH processing is available service for entitled companies. The initial date displayed is the earliest ACH payment date allowed by Treasury Center. If the system's default date is selected, the payment will be processed at the next possible opportunity based upon the bank's processing schedule. The default payment date will be for same day ACH processing if the date displayed falls within processing times for same day files. Same day ACH processing is subject to additional fees.

To submit a future dated payment, click the available Date field or select the desired date from the calendar. Days grayed out represent non-processing days such as weekends and bank holidays. Grayed out dates may indicate the user has reached the maximum number of days a payment may be made in advance. Please note calendar days, as opposed to business days, are utilized when setting a future date .

Create an ACH Batch

The creation of a live batch occurs in four steps (*Start*, *Request*, *Review*, and *Complete*). These steps are displayed at the top of the screenshot under the ACH Payments section and highlights the user's status as they navigate through the process.



To start an ACH payment, select either Free-Form or Template. The system will “auto-save” a draft if unable to complete. A user can resume by selecting the auto-saved draft.

The Start feature allows an entitled user to select an ACH Company from the list and then select the type of batch to create.

Create an ACH Batch Using a Template

Select Template as shown below to begin the process. There is a dropdown available to select the template name for this batch. Once a template is selected, click Next.

Current Activity **New ACH Batch** X

ACH Payments ▾

New ACH Batch ACH Batch Template

New ACH Batch

☒ Start
 ☐ Request
 ☐ Review
 ☐ Complete

Start ACH payment

☐ Free-Form
Enter all new information.

☒ **Template**
Use an existing template.

Select from a template listed. If a template is not identified, a user will need to create as a free form. When selected, click Next.

Select Template

	Template Name	Batch Type	ACH Company	Last Used	Last Modified ▾
☐	Daniel's test	Business (CCD)	Demo	--	May 5, 2023 12:41 PM CDT
☐	New Template for Company	Business (CCD)	Demo	10/16/2024	Apr 6, 2023 6:21 PM CDT
☐	Test Template CONFIDENTIAL	Business (CCD)	Demo	--	May 12, 2023 12:39 PM CDT

Next

Select the payment date and complete other needed information for this batch. Select recurring payment and notification options to setup a recurring payment schedule or to designate a specific form of notification. When completed, select Request Batch.

Current Activity **New ACH Batch** X Set As Home Page

☒ Start ☒ **Request** ☐ Review ☐ Complete

Alerts: 2 Close All

☒ An auto-saved draft created. Request Batch has been enabled. X

☒ The Same Day ACH processing deadline is 3:00 PM CST. All payments a... X

ACH Batch Details

ACH Company Demo (123456789)	Batch Type Business (CCD) - Credit Only	Offset Account * *7841 - DDA (Checking) - \$128.00
Total Credits \$0.15 (1)	Total Debits \$0.00 (0)	Payment Date * 10/22/2024
Company Entry Description * Business	Company Discretionary Data Expenses	Template Name New Template for Company

☐ Exclude \$0.00/empty items during batch submission

Cancel **Request Batch**

Added Payees

☐ Exclude Payee *	Account *	Amount *	Addenda	☐ Include Remittance Info
☐ Test1 (Test1)	*3456 (DDA)	\$ 0.15	Payment	☐ Add Remittance Info

1 - 1 of 1 payee 1 of 1 pages

Select Payees

Payee *	Account *	Amount *	Addenda	☒ Include Remittance Info
ABC Company (ABC Compa	*2345 (DDA)	\$ 0.25		☒ Edit Remittance Info
Search Payee	None Selected	\$		☐ Add Remittance Info

Add Payees

Recurring Options

Recurring Options

Recurring Options
One-Time Payment

Recurring Options ✕

Daily

Weekly

Bi-weekly

Semi-monthly

Monthly

Quarterly

Annually

☒ Each Business Day (Monday through Friday)

☐ Specific Days of the week

Series Details

Start Date

10/23/2024



First Transfer Date: 10/23/2024

Duration *

☒ Transaction Repeats Indefinitely

☐ Transaction Repeats Until End Date

☐ Fixed Number of Transactions (Max: 999 Transfers)

Recurring payments must begin on a future date. The first payment will be created on a system calculated "First Payment Date" to ensure timely processing based on your specified "Start Date" and other selections. If the selected day occur on a non-business day, the request will occur on

Cancel

Save

Notification Options

[Notify Me](#)

Notify by email only

Pending Actions , System Events , Complete - Unsuccessful , Complete - Successful , Early Action Taken , Early Action Removed , Expired

Notification Options ✕

Delivery Settings

Status Type	Mode of Notification	Format Preference
Pending Actions	Email	HTML
System Events	Email	HTML
Complete - Unsuccessful	Email	HTML
Complete - Successful	Email	HTML
Early Action Taken	Email	HTML
Early Action Removed	Email	HTML
Expired	Email	HTML

Cancel

Save

Cancel

Request Batch

Review and verify the information is correct. Select the Edit button to make any changes, otherwise click Confirm.

ACH Payments ▾

[New ACH Batch](#)
[ACH Batch Template](#)

New Template for Company ACH Batch

✓ Start
✓ Request
● Review
○ Complete

ACH Batch Details

ACH Company Demo (123456789)	Batch Type Business (CCD) - Credit Only	Payment Date 10/22/2024
Offset Account *7841 - DDA (Checking) - Prosperity (113122655)	Company Entry Description Business	Company Discretionary Data Expenses

Template Name
New Template for Company

Cancel
✎ Edit
Confirm

A user will be prompted to reverify the batch prior to completing. Please enter your PIN (passcode) for secure browser users or the one-time passcode (OTP) for token users. Click submit.

Please Reverify
✕

Please enter your Authentication Password

Cancel
Submit

Once the batch has been accepted, a transaction number is provided for the payment. An alert at the top of the following pages signifies the acceptance of the payment. If the alert is accompanied by a green bar the submission was successful. If the alert is accompanied by a red bar, review the alert for instructions needed to complete the payment. If the transaction requires an additional approver, an alert will be generated and sent to the users that have approval access for that profile.

Once the batch is accepted, there is an option to print the information from the payment and the ability to create a new ACH batch.

Alerts (1)

✓ Your transfer request transaction number is : ACH-00797169. Request has been accepted as of Apr 6, 2023 10:58 AM CDT. X

Start Request Review Complete

ACH Batch Details

Transaction Number ACH-00797169	Company Entry Description Demo Pay
ACH Company Demo (123456789)	Payment Date 04/07/2023
Batch Type Payroll (PPD) - Credit Only	
Offset Account *7841 - DDA (DDA) - Prosperity Bank (113122655)	

Print Create New ACH Batch

Generating an ACH Reversal

The ACH Reversal service allows for the recall of funds for batches completed and processed in error. When a batch is reversed, a debit transaction is processed for all accounts that originally received a credit transaction and a credit transaction is processed to all accounts that originally received a debit transaction. Tax batches, prenotes, zero-dollar transactions, and batches created for a deleted ACH Company are not eligible for reversal. Also, reversals may not be created through Transaction Import or SFTP services.

Reversals may be submitted for batches with a *Completed* status up to five business days after the payment date. Companies with next-day or warehouse processing may only initiate reversals from Payment History while companies with same-day processing may initiate reversals from Current Activity or Payment History.

Please note that once a reversal has been delivered to the bank it cannot be undone. Verify funds are in the account prior to doing a reversal.

Dashboard Payment History View ATR-00797167 Request ACH Rever... X

Request ACH Reversal

Alerts (1)

i 04/07/2023 is the next available payment date for a debit batch if entered today as cutoff time is 6:30 PM CDT.



ACH Batch Details

Batch Type	Company Entry Description
Payroll (PPD) - Debit Only	REVERSAL
ACH Company	Payment Date
Demo (123456789)	04/07/2023
Offset Account	
*7841 - DDA (DDA) - Prosperity Bank (113122655)	

Total Credits	Total Debits
\$0.00 (0)	\$500.00 (2)

Originator Payment Details

Original Transaction ID	Original Recurring Frequency
ACH-00797068	DAILY
Original Payment Date	Original Template Name
04/05/2023	Demo Payroll
Original Processing Date	
04/04/2023	

Cancel **Reverse Batch**

Review and confirm Details of ACH Reversal Transaction then click Confirm.

Request
Review
Complete

ACH Batch Details

Recurring Frequency One-Time Payment Batch Type Payroll (PPD) - Debit Only ACH Company Demo (123456789) Offset Account *7841 - DDA (DDA) - Prosperity Bank (113122655)	Company Entry Description REVERSAL Payment Date 04/07/2023
--	--

Total Credits
\$0.00 (0)

Total Debits
\$500.00 (2)

Payees Q Search ^

Payee Name	Account	Amount	Payee ID

Payee	Account	Email	Addenda	Amount
Peter Parker (986)	*7456 (DDA)	--		\$250.00
Barbara Gordon (987)	*2369 (DDA)	--		\$250.00

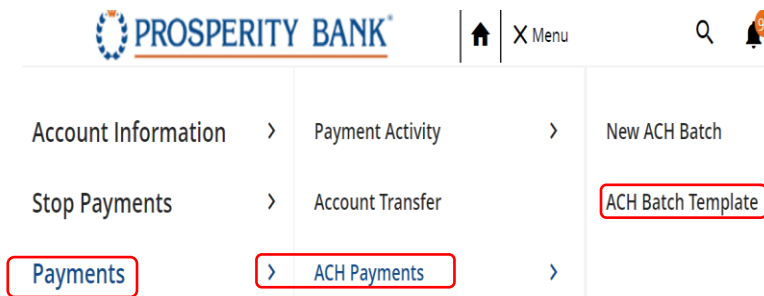
Showing 2 payees

Notifur Me

Cancel
✎ Edit
Confirm

Manage ACH Batch Templates

From the menu, select payment and then ACH payment and proceed with the ACH Batch Template.



Batch Template Search

The following screenshot provides details of the existing company's templates. A user can search by template name, batch type, ACH company, payee name and payee ID. An individual template can also be edited. If there are auto-saved drafts, they can be found on this screen and can be converted to a template.

Dashboard **ACH Batch Template** X

ACH Batch Templates

Template Details + Create Template Print Report Search ^

Template Name	Batch Type	ACH Company	Payee Name	Payee ID
	Any	Demo (123456789)		

Template Name	Batch Type	ACH Company	Last Used	Last Modified ↓
test123	Individual (PPD)	Demo (123456789)	--	Mar 31, 2023 12:33 PM CDT by DEMO / Sheila
test1	Business (CCD)	Demo (123456789)	--	Mar 27, 2023 2:34 PM CDT by DEMO / Matthew

Create an ACH Batch Template

Choose Create a template from the previous screen when creating a template from a payee, fields will display the information pulled from the payee's profile and will be displayed to the user as plain text. To ensure the template will route payments through a specific Correspondent and/or Intermediary bank, and the banks displayed are not the desired destinations, ACH batch template screen. Start by designating the ACH Company, Debit/Credit options or Mixed. Once assigned, Select Next to continue.

Dashboard ACH Batch Template **New ACH Template** X

New ACH Template

1 Start 2 Create

Select Template Settings ■ = required field

ACH Company
Demo (123456789) ▼

Debit / Credit
Credit Only ▼

Batch Type
Business (CCD) ▼

Cancel **Next**

Enter details for the new template as shown below. This includes a setting to make the template confidential. The company Lead Administrator may select to make this a confidential template. The Administrator can assign an ACH Confidential User who is able to create a confidential batch, and only confidential users can see the amounts in that batch. A payroll file is a good example of when this feature may be useful. If your company is enabled for dual approval for the creation or edit of an existing template, this same approval process applies. Ensure you have enabled enough approvers for the confidential templates, the user must be entitled to approve confidential templates.

Dashboard Users Test Company Account Transfer ACH Batch Template **New ACH Template** X

New ACH Template

ACH Templates will require approval before use.

Start Create

ACH Batch Details

ACH Company
Demo (123456789)

Batch Type
Business (CCD) - Credit Only

Template Name *
TC Test

Total Credits
\$0.00 (0)

Total Debits
\$0.00 (0)

Offset Account *
[Search]

Company Entry Description *
[Text Box]

Company Discretionary Data
[Text Box]

☐ Confidential

Cancel **Create Template**

ACH Batch Templates

A user can view ACH Batch templates and can review the batch details by clicking on the expansion symbol next to the edit button in order to view specific batch information. The user can also select edit to make changes to the template. If edits are made, click save template. When editing an ACH Batch Template, a user can search for a payee, edit or create a new payee, assign confidential to the batch and view history of the batch. The example below reflects a template requiring approval. When you select edit, you can review the ACH Batch details.

Current Activity

ACH Batch Template X

Set As Home Page

ACH Payments

New ACH Batch

ACH Batch Templa...

ACH Batch Templates

Some or all of the ACH Templates will require approval before use.

Template Details

Q Search

Print Report

+ Create Template

Template Name	Batch Type	ACH Company	Status	Last Used	Last Modified	Last Approved
Daniels test	Business (CCD)	Demo (123456789)	Pending Approval	10/21/2024	Oct 22, 2024 10:59 AM CDT by DEMO / Jackie	--
test1111	Payroll (PPD)	Demo (123456789)	Pending Approval	--	Sep 24, 2024 5:15 PM CDT by	--

Current Activity

ACH Batch Template

Edit Daniels test X

Edit Daniels test

An auto-saved draft created.

Start

Create

ACH Batch Details

ACH Company

Demo (123456789)

Batch Type

Business (CCD) - Credit Only

Template Name *

Daniels test

Total Credits

\$17.31 (5)

Total Debits

\$0.00 (0)

Offset Account *

*7841 - DDA (Checking) - \$132.5 Q

Company Entry Description *

tester

Company Discretionary Data

☐ Confidential

Cancel

Save Template

Templates Pending Approval

When clicking the symbol to the right of the edit, you can select to Approve, Delete or View the template requiring approval.

Dashboard **ACH Batch Template** Set As Home

ACH Batch Templates

Some or all of the ACH Templates will require approval before use.

Template Details

Search Print Report + Create Template

Template Name	Batch Type	ACH Company	Status	Last Used	Last Modified	Last Approved	
Daniels test	Business (CCD)	Demo (123456789)	Pending Approval	10/21/2024	Mar 18, 2025 11:26 AM CDT by DEMO / Jackie		Edit Approve Delete View
test1111	Payroll (PPD)	Demo (123456789)	Expired	--	Oct 25, 2024 12:00 AM CDT by DEMO / Matthew		
test101	Business (CCD)	Demo (123456789)	Expired	--	Jun 13, 2024 12:00 AM CDT by DEMO / Matthew		

When you select to view the template prior to approval, the following screen displays. You can approve or reject from this screen or click close.

View Template ×

Template Details

Template Name Daniels test	ACH Company Demo	Batch Type Business (CCD) - Credit Only
Offset Account *7841 - DDA (Checking) - Prosperity Bank (113122655)	Company Discretionary Data --	Company Entry Description tester
Memo		

Payees

Search

Payee	Account	ABA	Addenda	Amount
Jordan Lee (365847)	*9874 (DDA)	111909841	--	\$5.45

Close Reject Approve

A user will be prompted to reverify the batch prior to completing. Please enter your previously established PIN (passcode) for secure browser users or your one-time passcode (OTP) for token users. Click submit

Please Reverify
✕

Please enter your Authentication Password

Cancel

Wire Transfers in Treasury Center

The following Wires can be initiated through Treasury Center:

1. Domestic USD wire for sending US dollars to a financial institution with an ABA routing number.
2. USD International wire for sending US dollars to a foreign financial institution with a SWIFT Bank Identifier Code (BIC) and
3. Foreign Exchange (FX) wire that allows the user to send foreign currency to a financial institution outside of the United States with a SWIFT BIC.

Wire Transfers Menu

To access Wire Transfers in Treasury Center, click on the Menu at the top of the dashboard page. The menu provides for easy navigation between services and functions within Treasury Center. To access a different section, click on the Menu button. The wire transfers menu allows for a enable user to access the new wire transfer section or to manage wire templates.

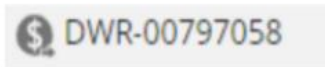
PROSPERITY BANK
🏠
✕ Menu

Account Information >	Payment Activity >	New Wire Transfer Manage Wire Templates
Stop Payments >	Account Transfer >	
Payments >	ACH Payments >	
Reports >	Wire Transfers >	
Administration >	Tax Payments >	
File Transfers >	Payees >	
My Settings >	Bill Pay	

Wire transaction types

Wire icons in conjunction with transaction numbers allow a user to quickly determine a wire type.

- Signifies a USD Domestic wire or International wire in US Dollars



- A transaction ID number that begins with **IWR** denotes an FX international wire.



New Wire Transfers

Wire Transfers initiated in Treasury Center can be completed by selecting any of the following methods:

- Templates
- Multiple templates
- Payee
- Free form

A customer can generate domestic wires or send a foreign wire in US dollars or general a Foreign Exchange (FX) wire in Treasury Center.

The creation of an active wire occurs in four steps (*Start*, *Request*, *Review*, and *Complete*). These steps are displayed across the top of the wire creation screen for the duration of the process, reflecting the user's current status toward completion.



The wire initiation screen displays the deadline for submitting wires for same day processing. The cutoff time for Domestic and USD International wires may differ from the cutoff established for Foreign Exchange (FX) wires. In the event a cutoff has passed, or a user is starting a new wire after hours, an alert will display the next available payment date.

Bank Lookup Tool for ABA routing numbers

If the beneficiary utilizes a financial institution with an ABA routing number, locate it easily by selecting Bank Lookup. Enter one or more values into the search fields and click *Search*. Only search results matching the search criteria will display. Click the Select button beside the intended financial institution and all required information will populate in the beneficiary bank fields on the template creation screen.

Additional Bank Information

Depending on the beneficiary bank, funds may need to be routed through a Correspondent or Intermediary bank.

For free form templates, enter values for these fields. Select Additional Bank Information to expand the field and enter Correspondent and Intermediary bank information. If a value is entered for any one Correspondent Bank field, all remaining fields must also be completed. The same is also true for

Intermediary Bank fields. Furthermore, the user may complete the Correspondent fields and not the Intermediary, or vice versa.

If the Correspondent and/or Intermediary bank utilizes an ABA routing number, locate by selecting the appropriate Correspondent Bank Lookup or Intermediary Bank Lookup. Enter values for one or more fields and then click Search in the window that populates. Only results matching the search criteria will be displayed. Click the Select button beside the intended financial institution and all information needed for the financial institution will populate in the appropriate fields on the template creation screen.

If the Correspondent and/or Intermediary bank utilizes a financial institution that has a SWIFT BIC, or if the user is not able to locate the correct financial institution from Bank Lookup, manually enter bank information.

Specify the Correspondent and/or Intermediary Bank ID Type by clicking in the field and selecting the correct option from the menu which populates. Just below that selection, type the ABA routing number or SWIFT BIC of the financial institution in the Correspondent and/or Intermediary Bank ID field. Lastly, enter the 18 characters or less short name used by the financial institution in the Correspondent and/or Intermediary Bank Name field.

The following is an example of a Bank Lookup for Wires. Select the +Add button to add the Bank ID, then click **SAVE**.

The screenshot shows the 'New Wire Template' page in the Prosperity Bank Treasury Center. A 'Bank Lookup' modal is open on the right side. The modal has a search bar and a table of banks. The first row in the table is highlighted with a yellow background, and its '+ Add' button is also highlighted.

Bank ID	Bank Name	City	State Abbreviation	Payment Type	Select
011000028	STATE STREET BOSTON	BOSTON	MA	ACH/Wire	+ Add
011000536	FEDERAL HOME LOAN BANK	BOSTON	MA	Wire	+ Add
011001234	THE BANK OF NEW YORK MELLON	NEW YORK	NY	ACH/Wire	+ Add
011001276	ONEUNITED BANK	BOSTON	MA	ACH/Wire	+ Add
011001881	FIDUCIARY TRUST COMPANY	BOSTON	MA	ACH/Wire	+ Add
011002343	SVB, A DIVISION OF FIRST CITIZENS BA	BOSTON	MA	ACH/Wire	+ Add

To start a new Wire Transfer, a user can select from Free-Form, Multiple Templates, a Payee, or a Template. Select one of the options to begin.

The screenshot shows the 'Wire Transfers' page in the Prosperity Bank Treasury Center. The 'Start wire transfer' section is highlighted with a red border. It contains four radio button options: Free-Form, Multiple Templates, Payee, and Template. The 'Free-Form' option is selected.

Start wire transfer

- ☒ **Free-Form**
Enter all new information.
- ☐ **Multiple Templates**
Use more than one existing template to create a wire transfer.
- ☐ **Payee**
Send a wire transfer to an existing payee.
- ☐ **Template**
Use an existing template.

New Wire Transfer: Free-Form

You will be able to view the progress of this setup for every wire transfer type.



Select start Wire Transfer. You will be prompted to enter information on each of the following screens.

Dashboard
New Wire Transfer X
Set As Home Page

Wire Transfer

☒ Start
☐ Request
☐ Review
☐ Complete

For today's processing USD Wires must be submitted before 5:00 PM CDT. FX Wires must be submitted before 4:30 PM CDT.

Start wire transfer

☒ **Free-Form**
Enter all new information.
☐ **Multiple Templates**
Use more than one existing template to create a wire transfer.
☐ **Payee**
Send a wire transfer to an existing payee.
☐ **Template**
Use an existing template.

Next

Origination Information

Originator Information
TM Sales Demo
, US

Debit Account *
*7841 - DDA (Checking) - \$133.40 (US)
Payment Date *
03/19/2025

Amount *
0.50
Payment Currency *
US Dollar (USD)

Payee Information

Name *	Beneficiary ID Type *	Beneficiary ID *	Address
Holiday	Account Number	777980	Somewhere
Beneficiary Country *	Contact Name	Phone Number	920 Street
United States	whoever	2059804444	Anywhere

Note: PO Boxes are not valid.

Bank Information

[Q Bank Lookup](#)

Name	Beneficiary Bank ID Type *	Beneficiary Bank ID *	Address
THE BANK OF NEW YORK MELLON	Fed ABA	011001234	NEW YORK, NY
Beneficiary Bank Country *	International Routing Number	☐ International Bank	Line 2
United States			Line 3

Additional Bank Information

Correspondent Bank ID Type	Correspondent Bank ID	Correspondent Bank Name	Q Bank Lookup
Select			
Intermediary Bank ID Type	Intermediary Bank ID	Intermediary Bank Name	Q Bank Lookup
Select			

Additional Reference Information for Beneficiary

Additional Information	Purpose of Payment
	travel
	Note: Maximum 16 characters (10 Remaining)
Note: Maximum 35 characters per field	Note: Maximum 28 characters allowed

Notification Options

[Notify Me](#)

Notify by email only

Pending Actions , Pending Release , System Events , Complete - Unsuccessful , Complete - Successful , Early Action Taken , Early Action Removed , Expired

Save Information

☐ Save as Payee

☐ Save as Repetitive Template

Cancel

[Request Transfer](#)

Wire Transfer

✓ Start
✓ Request
● Review
○ Complete

This payment amount requires 1 approval(s).

Origination Information

Originator Information
 TM Sales Demo
 1234 Avenue, Boston, MA

Debit Account
 *7841 - DDA (Checking) - Prosperity Bank (113122655)

Payment Date
 03/19/2025

Payment Amount and Currency
 0.50 - USD

Drawdown
 No

Cancel
Edit
Confirm

A user will be prompted to reverify the batch prior to completing. Please enter your previously established PIN (passcode) for secure browser users or your one-time passcode (OTP) for token users. Click submit.

Please Reverify

Please enter your Authentication Password

Cancel
Submit

Upon submission, the user will receive details of the wire transaction and the status bar of the progress of the wire.

Wire Transfer

✓ Start
✓ Request
✓ Review
● Complete

Alerts 2
Close All

✓ Your transfer request reference number is DWR-00827907.
✓ Request has been accepted as of Mar 19, 2025 03:03 AM CDT.

Origination Information

Originator Information
 TM Sales Demo
 1234 Avenue, Boston, MA

Debit Account
 *7841 - DDA (Checking) - Prosperity Bank (113122655)

Payment Date
 03/19/2025

Payment Amount and Currency
 0.50 - USD

Drawdown

Transaction Number

New Wire Transfer using a Template

When initiating a new wire transfer using the Template option, choose an existing template. The drop-down menu will reflect whether the template is semi-repetitive or Repetitive wire.

Templates can be used as often as needed to save time for users initiating wire transfers.

- A **semi-repetitive template** will display specific fields populated with previously selected or entered values, while other fields will be blank and awaiting user input.
- A **repetitive template** will display with all fields, except for the payment date, populated with previously selected or entered values which are locked and cannot be edited.

[Payment History](#)
[New Wire Transfer X](#)
[Set As Home Page](#)

i For today's processing USD Wires must be submitted before 5:00 PM CDT. FX Wires must be submitted before 4:30 PM CDT.

Start wire transfer

☐ **Free-Form**
Enter all new information.

☐ **Multiple Templates**
Use more than one existing template to create a wire transfer.

☐ **Payee**
Send a wire transfer to an existing payee.

☒ **Template**
Use an existing template.

Select Template

Template Name ^	Beneficiary Name	Currency	Amount	Wire Type	Template Type
☐ Day at the Office	test	USD	None Selected	Domestic	Semi-Repetitive
☐ Demo	Stark Industries	USD	None Selected	Domestic	Semi-Repetitive

Continue completing the requested information for the template wire. When complete, click Request Transfer. The user will review the information and select to cancel, edit the wire or click Confirm.

Wire Transfer: Select Template

☒ Start ☒ Request ☐ Review ☐ Complete

 For today's processing USD Wires must be submitted before 5:00 PM CDT. FX Wires must be submitted before 4:30 PM CDT. 

Origination Information

Name TM Sales Demo	Address 9090 Office Lane, , US	Template Name Day at the Office
Debit Account *7841 - DDA (Checking) - Prosperity (113122655) - \$132.50 (USD)	Payment Date * 10/23/2024 	
Amount * 	Payment Currency * US Dollar (USD) 	

Recurring Options

[Recurring Options](#)

Recurring Options

One-Time Payment

Beneficiary Information

Payee Information

Name test	Beneficiary ID Type Account Number	Beneficiary ID *3456	Address --
Beneficiary Country US	Contact Name --	Phone Number --	

Bank Information

Name PROSPERITY BANK	Beneficiary Bank ID Type Fed ABA	Beneficiary Bank ID 113122655	Address EL CAMPO, TX
Beneficiary Bank Country US	International Routing Number --		

Notification Options

Notify by email only

Pending Actions , Pending Release , System Events , Complete - Unsuccessful , Complete - Successful , Early Action Taken , Early Action Removed , Expired

Additional Bank Information

Correspondent Bank Name --	Correspondent Bank ID Type --	Correspondent Bank ID --
Intermediary Bank Name --	Intermediary Bank ID Type --	Intermediary Bank ID --

Additional Reference Information for Beneficiary

Additional Information	Purpose of Payment

Note: Maximum 35 characters per field

Cancel

A user will be prompted to reverify the batch prior to completing. Please enter your previously established PIN (passcode) for secure browser users or your one-time passcode (OTP) for token users. Click submit.

Please Reverify

Please enter your Authentication Password

Cancel

Upon submission, the user will receive details of the wire transaction and the status bar of the progress of the wire.

Wire Transfer: Select Template

✓ Start

✓ Request

✓ Review

ⓘ Complete

Alerts 3

Close All

For today's processing USD Wires must ...

✓ Your transfer request reference numb...

✓ Request has been accepted as of Oct 23,...

New Wire Transfer: Payee

From the Wire Transfer screen, select Payee to send a wire payment to an existing payee. To create a wire based upon a payee, you can begin typing any portion of the payee's name in the field on the Select payee screen. If the payee has multiple available wire accounts, select the account for the wire payment.

Dashboard

New Wire Transfer X

Set As Home Page

Wire Transfers

New Wire Transfer

Manage Wire Tem...

Wire Transfer

Start

Request

Review

Complete

USD Wire Transfer is closed for today. The next available payment date is 03/20/2025. FX Wire Transfer is closed for today. The next available payment date is 03/20/2025.

Start wire transfer

Free-Form

Enter all new information.

Multiple Templates

Use more than one existing template to create a wire transfer.

Payee

Send a wire transfer to an existing payee.

Template

Use an existing template.

Select or search for a payee, then click Next once payee is selected.

Select Payee

Payee ID	Payee Name ^	Account	Payee Type	Email Address
 42423	42423	10012345	INDIVIDUAL	

Origination Information: You can edit the originator information as needed. Select the debit account, payment date, amount and payment currency. This field is displayed if the company is enabled for Foreign Exchange (FX) wire payments. The currencies available are dependent upon the selected debit account and user's entitlements. To select a currency, click in the currency field and type any portion of the three-letter currency code or name and it will appear. Otherwise, choose from the drop-down menu.

Origination Information

Originator Information


TM Sales Demo
, US

Debit Account *

*0349 - DDA (Test name) - \$68.46 (US) 

Payment Date *

03/20/2025 

Amount *

0.02

Payment Currency *

US Dollar (USD) 

Review Payee information, include additional bank information as needed and choose any notification. When complete, click Request Transfer.

Payee Information

Name 42423	Beneficiary ID Type Account Number	Beneficiary ID *2345
Beneficiary Country US - United States	Contact Name --	Phone Number --

Bank Information

Name PROSPERITY BANK EL CAMPO, TX	Beneficiary Bank ID Type Fed ABA	Beneficiary Bank ID 113122655
Beneficiary Bank Country US - United States	International Routing Number --	

Additional Bank Information

Additional Reference Information for Beneficiary

Additional Information		Purpose of Payment
		fun
		Note: Maximum 16 characters (13 Remaining)
Note: Maximum 35 characters per field	Note: Maximum 31 characters allowed	

Notification Options

 [Notify Me](#)

Notify by email only

Pending Actions , Pending Release , System Events , Complete - Unsuccessful , Complete - Successful , Early Action Taken , Early Action Removed , Expired

Cancel

Request Transfer

This wire transfer requires an approval before it can be completed as noted below.

Wire Transfer

Start Request Review Complete

 This payment amount requires 1 approval(s).

Origination Information

Originator Information

TM Sales Demo
123 Ave, US

Debit Account

*0349 - DDA (Test name) - Prosperity
Bank (113122655)

Payment Date

03/20/2025

Payment Amount and Currency

0.02 - USD

New Wire Transfer: Multiple Templates

Treasury Center allows for multiple template, streamlining the process of initiating multiple wires. Select the number of templates to be used and identify the templates. The system will display the information needed for each template. Identify whether the template will be semi-repetitive, repetitive of both.

Start wire transfer

☐ Free-Form
Enter all new information.
 ☒ Multiple Templates
Use more than one existing template to create a wire transfer.
 ☐ Payee
Send a wire transfer to an existing payee.
 ☐ Template
Use an existing template.

Next

Dashboard

New Wire Transfer X

Set As Home Page

☒ Start
 ☒ Request
 ☐ Review
 ☐ Complete

Select Multiple Templates

Payment Date: 03/19/2025
 Add More Templates: 5
 Add

Template	Payment Date *	Type	Amount	Originator Account	Receiver	
Day at the Office	03/19/2025	S	--	*7841 - DDA (Checking)	*3456 - test	Edit
London Trip	03/19/2025	R	USD 5.00	*0349 - DDA (Test name)	*2345 - Mr. I.M. Banker	View
Test3	03/19/2025	R	USD 1.00	*7841 - DDA (Checking)	*1001 - Barb Gordon	View
Demo	03/19/2025	S	--	*0349 - DDA (Test name)	*5412 - Stark Industrie	Edit

Cancel
 Request Transfer

The templates chosen may require an edit prior to completion, click on the Edit button to the right and enter the payment amount and any other changes. When the batches are complete, click request transfer.

Dashboard
New Wire Transfer X
Set As Home Page

Template	Payment Date *	Type	Amount	Originator Account	Receiver	
Day at the Office	03/20/2025	S	--	*7841 - DDA (Checking)	*3456 - test	Edit
Demo	03/20/2025	S	--	*0349 - DDA (Test name)	*5412 - Stark Industrie	Edit
London Trip	03/20/2025	R	USD 5.00	*0349 - DDA (Test name)	*2345 - Mr. I.M. Banker	View

Notification Options
Notify Me

Notify by email only
Pending Actions , Pending Release , System Events , Complete - Unsuccessful , Complete - Successful , Early Action Taken , Early Action Removed , Expired

Cancel
Request Transfer

A user will be prompted to reverify the batch prior to completing. Please enter your previously established PIN (passcode) for secure browser users or your one-time passcode (OTP) for token users. Click submit.

Please Reverify

Please enter your Authentication Password

Cancel
Submit

Once complete, you will be provided alerts relating to the payment and each template is provided a transaction ID. You can view the payment for details.

Dashboard
New Wire Transfer X
Set As Home Page

Start
Request
Review
Complete

Alerts 2
Close All

Due to the amounts entered, some wires require approval.

Your transaction has been accepted. Request has been accepted as of Ma...

Select Multiple Templates

Total Debit Amount
USD 5.20

Totals By Payment Date
03/20/2025 - USD 5.20

Template	Payment Date	Type	Originator Account	Receiver	Amount	Transaction ID	
Day at the Office	03/20/2025	S	*7841 - DDA (Checking)	*3456 - test	\$0.15	DWR-00828040	> View

Manage Wire Transfer Templates

A user can manage the Wires templates are setup in Treasury Center. Create new templates, edit or delete existing templates, search for templates, and print a summary of any existing templates. This Wire Template is pending approval and must be approved within 10 days or the wire template will expire. A user can edit a template after the expiration date and at that time the wire template will again require approval.

Payment History Manage Wire Tem... X Set As Home Page

Wire Transfers ▾

New Wire Transfer Manage Wire Tem...

Manage Wire Templates

Some or all of the Wire transfer Templates will require approval before use.

Search Templates

Q Search Print Report Create Template

Template Name	Currency	Amount	Wire Type	Template Type	Status	Last Used	Last Modified	Last Approved
Demo Kent	USD	\$100.00	Domestic	Repetitive	Pending Approval	05/05/2023	Dec 05, 2023 12:59 PM CST by DEMO/DEMOTPUSER	
Monthly Rent	None Selected	None Selected	Domestic	Semi-Repetitive	Active	06/30/2023	Jun 30, 2023 01:21 PM CDT by DEMO/DemoNichole	

Tax Payments

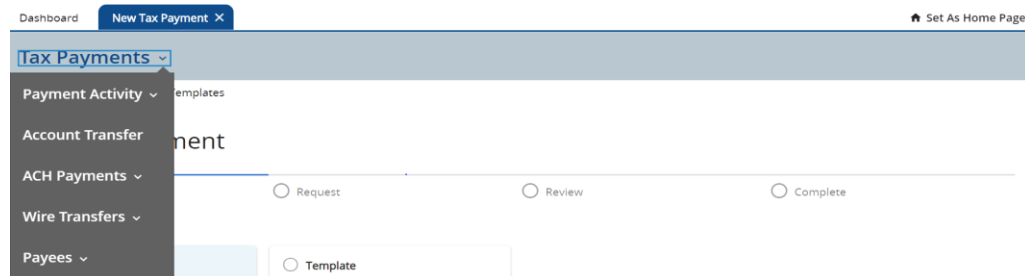
To initiate Tax Payments, you will select the following menu options to get started.

PROSPERITY BANK® | Home X Menu

Account Information	>	Payment Activity	>	New Tax Payment
Stop Payments	>	Account Transfer		Tax Templates
Payments	>	ACH Payments	>	
Reports	>	Wire Transfers	>	
Administration	>	Tax Payments	>	

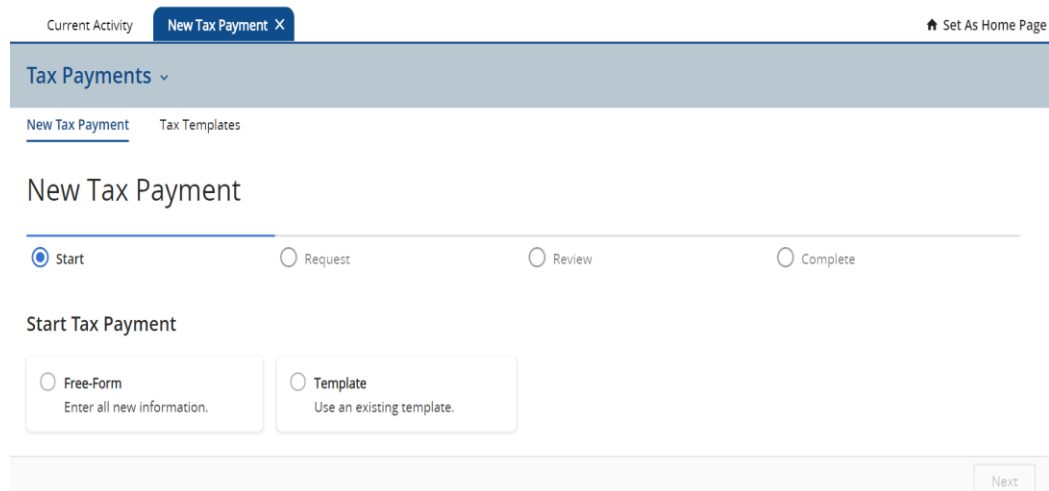
Payments Shortcut

A shortcut from the Tax Payments screen is to click on the symbol to the left of the Tax Payment heading and it will provide quick access to the following payment options.



New Tax Payment

A new tax payment can be initiated from an existing template, or a free-form batch. Prior to submitting a tax payment, the Company Administrator needs to establish a Tax Division. This is done through Administration. After selecting the type of tax payment batch, click Next.



Start a Free Form Tax Payment

Select Free-Form Tax Payment and then Select the ACH company. The number of ACH companies reflected are shown at the bottom of the screen. Once selected, click Next.

The screenshot shows the 'New Tax Payment' interface. At the top, there's a 'Dashboard' link and a 'New Tax Payment' button with a close icon. Below this is a progress bar with four steps: 'Start' (selected), 'Request', 'Review', and 'Complete'. The main section is titled 'Start Tax Payment' and contains two radio buttons: 'Free-Form' (selected, with the subtext 'Enter all new information.') and 'Template' (with the subtext 'Use an existing template.'). Below this is the 'Select ACH Company' section, which includes a search bar and a table. The table has two columns: 'ACH Company' and 'ACH Company ID'. A single row is visible with 'Demo' and '123456789'. Below the table, it says 'Showing 1 ACH Company'. At the bottom right, there is a 'Next' button.

Select the payment date and offset account prior to completion, click Request batch.

The screenshot shows the 'Tax Payment' screen. At the top, there's a 'Dashboard' link and a 'New Tax Payment' button with a close icon. Below this is a progress bar with four steps: 'Start', 'Request' (selected), 'Review', and 'Complete'. The main section is titled 'Tax Payment' and contains several fields. On the left, there's a field for 'ACH Company' with the value 'Demo (123456789)'. To its right is a field for 'Batch Type' with the value 'Business Tax Payment (CCD+TXP) - Credit Only'. Below these are two rows of fields. The first row has 'Payment Date *' with the value '03/20/2025' and a calendar icon, and 'Offset Account *' with the value '*7841 - DDA (Checking) - \$133.40' and a search icon. The second row has 'Company Entry Description *' with the value 'tax pay' and 'Company Discretionary Data' which is empty. At the bottom, there's a section titled 'Tax Payment Details' and an 'Add Tax' button.

Select the +Add Tax shown on the previous Tax Payment Detail screen and it will expand the option to choose a Tax Division. Select the Tax Division, Agency and Tax Type and click Ok. This needs to be done prior to completing the Tax Payment details section. The Company Lead Administrator needs to setup the Tax Division prior to submitting a tax payment. On the details screen you can select notification options for this tax payment and you can also select to save as a Template. Click Request Batch.

Tax Payment Details

[⊕ Add Tax](#)

Demo Tax Div

Tax Type Description	Tax ID	Tax Period *	Amounts *	Sub Total	
Federal - 940 Fed Tax Deposit Tax Type: 09405	*98659	Year 2024	Tax \$ 2.00	\$2.00	Delete X
Federal - 940 Fed Tax Deposit Tax Type: 09405	*98659	Year 2023	Tax \$ 1.50	\$1.50	Delete X
Total				\$3.50	

Showing 2 Tax Records

Cancel

[Request Batch](#)

Dashboard
New Tax Payment X
Set As Home Page

Tax Payment Details
Add Tax

Notification Options
Notify Me

Notify by email only

Pending Actions , System Events , Complete - Unsuccessful , Complete - Successful , Early Action Taken , Early Action Removed , Expired

Save Information
☐ Save as Template

Cancel
Request Batch

You have a chance to review prior to submission and make any needed changes. When complete, click Confirm.

Dashboard
New Tax Payment X
Set As Home Page

Tax Payment Details
Demo Tax Div

Tax Type Description	Tax ID	Tax Period	Amount	Sub Total
Federal - 940 Fed Tax Deposit Bank ID : 061036000 Account: *1009 Tax Type Description : 09405	*98659	2024	Tax \$2.00	\$2.00
Federal - 940 Fed Tax Deposit Bank ID : 061036000 Account: *1009 Tax Type Description : 09405	*98659	2023	Tax \$1.50	\$1.50
Total				\$3.50

Showing 2 Tax Records

Cancel
Edit
Confirm

A user will be prompted to reverify the batch prior to completing. Please enter your previously established PIN (passcode) for secure browser users or your one-time passcode (OTP) for token users. Click submit.

Please Reverify
✕

Please enter your Authentication Password

Cancel
Submit

Start a Tax Payment using a Template

Select a Template and click Next.

Dashboard
New Tax Payment ✕
Set As Home Page

☒ Start
☐ Request
☐ Review
☐ Complete

Start Tax Payment

☐ Free-Form
Enter all new information.
☒ Template
Use an existing template.

Select Template

Template Name	Batch Type	ACH Company	Last Used	Last Modified ↕
☒ State	Business Tax Payment (CCD+TXP)	Demo	--	May 9, 2023 12:41 PM CDT
☐ Taxes 10	Business Tax Payment (CCD+TXP)	Demo	--	May 11, 2023 3:42 PM CDT
☐ TEST	Business Tax Payment (CCD+TXP)	Demo	--	Nov 13, 2023 4:13 PM CST

Next

Tax Payment

ACH Company Demo (123456789)	Batch Type Business Tax Payment (CCD+TXP) - Credit Only
Payment Date * 03/20/2025	Offset Account * *7841 - DDA (Checking) - \$133.40
Company Entry Description * State	Company Discretionary Data

Tax Payment Details

State				
Exclude Tax Type Description	Tax ID	Tax Period *	Amounts *	Sub Total
☐ Federal - 990T Fed Tax Deposit Tax Type: 99046	*74744	Date 03/20/2025	Tax \$ 2.22	\$2.22
Total				\$2.22

Showing 1 Tax Record

Notification Options

Cancel

New Tax Payment

☒ Start ☒ Request ☒ Review ☐ Complete

ACH Company Demo (123456789)	Batch Type Business Tax Payment (CCD+TXP) - Credit Only
Payment Date 03/20/2025	Offset Account *7841 - DDA (Checking) - Prosperity Bank (113122655)
Company Entry Description State	Total Credits \$2.22 (1)

Cancel

A user will be prompted to reverify the batch prior to completing. Please enter your previously established PIN (passcode) for secure browser users or your one-time passcode (OTP) for token users. Click submit.

Please Reverify
✕

Please enter your Authentication Password

Cancel
Submit

Tax Templates

The Tax Template details reflects a Tax Template that is pending approval and will require an approver prior to be submitted. This will expire in 10 days unless approved. A user will then need to update the template prior to submission and it will require approval at that time. To approve, delete or view the template, click on the ellipsis (three dots) next to the edit button on the screen below to access these options

From this screen, a user can also create a template or search for an existing template. Once selected, proceed with completing the information as presented. To use tax payment services, a user needs to be entitled for tax payments.

Dashboard
Tax Templates ✕
🏠 Set As Home Page

Tax Templates

Some or all of the ACH Tax Templates will require approval before use. ✕

Template Details

Q Search

[Print Report](#)
[+ Create Template](#)

Template Name	Batch Type	ACH Company	Status	Last Used	Last Modified ↕	Last Approved
Just because	Business Tax Payment (CCD + TXP)	Demo (123456789)	Pending Approval	--	Mar 19, 2025 2:29 AM CDT by DEMO / Jacque-Demo	--
Tester	Business Tax Payment (CCD + TXP)	Demo (123456789)	Expired	--	Jan 5, 2024 12:00 AM CST by DEMO / DEMOFTUSER	--

Create New Tax Template

Current Activity Tax Templates **New Tax Template** X

New Tax Template

☒ Start ☐ Create

Select Template Settings

ACH Company	ACH Company Id
☒ Demo	123456789

Showing 1 ACH Company

Cancel **Next**

Current Activity Tax Templates **New Tax Template** X

New Tax Template

☒ An auto-saved draft created. X

☒ Start ☐ Create

Tax Template Details

ACH Company Demo (123456789)	Batch Type Business Tax Payment (CCD+TXP) - Credit Only
---------------------------------	---

Offset Account* Template Name* Company Entry Description*

*0349 - DDA (Nickname) - \$69.56	Just because	123
----------------------------------	--------------	-----

Company Discretionary Data

Cancel **Save**

Tax Templates

Alerts: 2

× Close All

✓ Tax Template just because has been successfully created. ×

ⓘ Some or all of the ACH Tax Templates will require approval before use. ×

Template Details

Q Search

Print Report

+ Create Template

Template Name	Batch Type	ACH Company	Status	Last Used	Last Modified ^	Last Approved
Just because	Business Tax Payment (CCD + TXP)	Demo (123456789)	Pending Approval	--	Oct 22, 2024 11:30 PM CDT by DEMO / Jacque-Demo	--
Tester	Business Tax Payment (CCD + TXP)	Demo (123456789)	Expired	--	Jan 5, 2024 12:00 AM CST by DEMO / DEMOFTUSER	--

Edit

⋮

Edit

⋮

Manage Payees

To Manage the Payee process in initiating payment through Treasury Center, please select the following menu options. You can manage payees for any payment activity.

PROSPERITY BANK | Home | X Menu

Account Information >	Payment Activity >	Manage Payees
Stop Payments >	Account Transfer	New Payee
Payments >	ACH Payments >	
	Wire Transfers >	
	Tax Payments >	
	Payees >	

Search Payees

A payee search can be done by Display Name, Payee Type, Account Number, Payee ID, or Payee Name. To expand the option to make a payment, click the symbol beside the make and ACH payment box. To edit a specific payee, click the pencil symbol for the payee. The user can also search for a payee or create a payee from the following screen. If a Payee is entitled for both ACH and Wire Payments, it will display both options.

Dashboard **Manage Payees X** Set As Home Page

Manage Payees New Payee

Manage Payees

Q Search Print Create Payee

Display Name ^	Payee ID	Payee Name	Payee Type	Make Payment
42423	42423	42423	INDIVIDUAL	Make ACH Payment Make Wire Payment Edit
ABC Company	ABC Company	ABC Company	BUSINESS	Make ACH Payment Make Wire Payment Edit
ACB Co	ACB Co	ACB Co	BUSINESS	Make ACH Payment Edit

You can click on the symbol on the right side and it will expand allowing you to delete the user.

Manage Payees

Q Search Print Create Payee

Display Name ^	Payee ID	Payee Name	Payee Type	Make Payment
42423	42423	42423	INDIVIDUAL	Make ACH Payment Edit
ABC Company	ABC Company	ABC Company	BUSINESS	Make ACH Payment Delete

When clicking on the edit button, you can edit the payee information. Click Save when complete.

Dashboard Manage Payees **Edit 42423** X

← Edit 42423

Payee Name *

Payee ID *

Address

Payee Type
Individual

Display Name

Email Address

Note: PO Boxes are not valid for Wires and RT Payments.

For Payee Accounts, you will select a default account and be able to change the default decision. You can also add an account from this screen.

Payee Accounts Select one default account [+ Add Account](#)

Account Information	Bank Information	Authorized For Debit	Account Type	Payment Type	Default Account	
10012345 - 42423	113122655 - PROSPERITY BANK	--	Checking	ACH & Wire	☒ Yes	Edit X

Create a New Payee

To create a new payee, enter the payee information below. After entering the payee information, the next step is to add a payee account, select **"Add account"** in this section and an additional page will open to add specific information for the payee. After completing this information, click **SAVE**.

Dashboard **New Payee** X Set As Home Page

← Create Payee

Payee Name * Payee ID * Payee Type * Address

None Selected

Address 1

Display Name Email Address

Address 2

Address 3

Note: PO Boxes are not valid for Wires and RT Payments.

Payee Accounts Select one default account + Add Account

Account Information	Bank Information	Authorized For Debit	Account Type	Payment Type	Default Account
No accounts defined for payee.					

Cancel **Save**

Edit Payee Account

When you select edit on the previous screen, the edit payee account information will display providing you an opportunity to make changes. When you expand the Beneficiary ID type, you can select from the drop-down menu. The following screenshots reflect the Edit Payee Account screens for Accounts, ACH and Wires.

PROSPERITY BANK

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government.

Dashboard Manage Payees **Edit 42423** X

Display Name Email Address

42423

Payee Accounts Select one default account

Account Information	Bank Information
10012345 - 42423	113122655 - PROSPERITY BANK

855-888-2242 Support Hours

Edit Payee Account X

☒ Account ☐ ACH ☐ Wire

Account Information

Account Name * Beneficiary ID Type *

42423 Account Number

Account Number *

10012345

Select Payment Information for the Account.

☒ **ACH Information** Account can be used in ACH Templates and Batches

☒ **Wire Information** Account can be used in Wire Templates and Transactions

Cancel **Next**

Edit Payee Account

✓ Account

☒ ACH

☐ Wire

ACH Information Account can be used in ACH Templates and Batches

Bank

Bank ID *

113122655

Bank Name

PROSPERITY BANK

Account Type

Checking

Debit Authorization Type

Not Authorized

Prenote

No Prenote

+ Add Prenote

If you request a prenote on this payee, please allow 3 days before processing an ACH payment for this same payee.

Cancel

< Previous

Next

Edit Payee Account

Wire Information Account can be used in Wire Templates and Transactions

Beneficiary Bank

Beneficiary Bank ID Type *

Fed ABA

Beneficiary Bank ID *

113122655

Beneficiary Bank Name

PROSPERITY BANK

Address

EL CAMPO, TX

Address 2

Address 3

☐ International Bank

Beneficiary Bank Country *

United States

International Routing Number

Beneficiary ID Type *

Account Number

Beneficiary ID *

10012345

Beneficiary Country *

United States

Contact Name

Cancel

< Previous

Add Payee Account

Add a Payee Account

The following screenshot displays the screen that launches when selecting [add account](#). You have the option to add this payee to either ACH, Wire or both payment services. Select Next to proceed and when complete click Save.

Add Payee Account >

Account ACH Wire

Account Information ■ = required field

Account Name
■ A M Banker

Beneficiary ID Type
■ Account Number

Account Number
■ 123456789

Select ACH, Wire and/or Real Time Payment Information for the account

☒ **ACH Information** Account can be used in ACH Templates and Batches

☒ **Wire Information** Account can be used in Wire Templates and Transactions

Cancel **Next**

Payee Accounts Select one default account + Add Account

Account Information	Bank Information	Authorized For Debit	Account Type	Payment Type	Default Account
123456789 - A M Banker	103013211 - PROSPERITY BANK	--	Checking	ACH & Wire	Yes ☒ ☐

Cancel **Save**

Continue completing the information for adding the payee. There is an option to add a prenote. When a prenote is created, it will display a Pending Delivery status, and the zero-dollar transaction will be sent with the next available ACH batch for processing. Once delivered, the prenote will display an Outstanding status until the three-day trial period has expired. Once the three days has passed, the prenote will display a Completed status and the account may be utilized for payments. If you are unfamiliar with the Bank ID (routing and transit number), select the Bank Lookup to find the specific bank's information. When setup is complete, click Add Payee Account displayed on the following screen.

Add Payee Account
×

Account

ACH

ACH Information ■ = required field Account can be used in ACH Templates and Batches

Bank

Bank ID
103013211

Bank Name
PROSPERITY BANK

Account Type
Checking

Debit Authorization Type
Not Authorized

Prenote
No Prenote + Add Prenote

Cancel
< Previous
Add Payee Account

Add A Payee when creating a new payment

When creating a new payment from a template or free form selection, a user can create a new payee. If the payee already exists, a user can search for the payee and select from the dropdown to choose the account and enter the amount. If the payee is not currently set up for this batch, a new payee can be created. There is also an option on the screenshot below to exclude a payee from the batch being created.

Payees

+ Create New Payee Q Search

☐ Exclude Payee

☒ Account

☒ Amount ↑

Addenda

☐ Include Remittance Email

Search Payee Q

None Selected

\$

☐ Send Remittance Email to Payee

+

×

Select payee.

☐

Wayne Enterprises (123)

*3456 (DDA)

\$ 1.00

☐ Send Remittance Email to Payee

Bill Pay for Business

Business Bill Pay is available for Treasury Customers. For those customers enrolled in this service, you can access through the Bill Pay icon or by selecting the Payments menu and then the Bill Pay feature

File Transfers In Treasury Center

While not part of the Payments menu, the file transfer menu provides users with the ability to upload files to complete ACH/Wires/Transfer payments using predefined file formats. This is functionality a company may be enabled to use to transfer external files. This includes importing payee and template records.



File Import

File import allows users to upload specified files to complete ACH, Wire Transfers and Account Transfers. Many customers have payment files outside of Treasury Center and want to automatically import the data into the system for processing files. There are many options and formats available for file imports into Treasury Center.

Another way to enter Account Transfers and Wire Transfers is through file transfer. EDI820, ISO2022, delimited, fixed width, and XML formatted files containing account information may be imported for processing. Files are read through predefined maps.

ACH transactions may be created through file import. The same formats as listed above are acceptable and may be imported in the same manner as a manually created ACH batch. Files not constructed in an industry standard format can be read through predefined maps.

Account Transfer Import

The file import menu for Account Transfers provides details of the file maps import options. Select format and upload from this screen or select create file map to proceed with the selection of the file structure and other specifications.

Dashboard **Account Transfers** × Set As Home Page

Account Transfer Import

File Map Details × Clear Active + Create File Map

Select a file map to import Account Transfer transactions.

☐ Custom ☐ Industry Standard ☐ Public

File Maps Active

No File Mappers Created

☐ EDI820 Account Transfer Import	☐ Off	Upload
☐ ISO20022 Book Transfer Import	☒ On	Upload

Create File Map

Treasury Center has the ability for custom file maps for payment types. Please contact our Treasury Management Support team for questions.

Current Activity **Account Transfers** **Create File Map** ×

← Create File Map

☒ Structure ☐ Fields ☐ Validation ☐ Review

File Structure

File Type

☒ Delimited Text ☐ Fixed Width Text ☐ XML

File Settings

Mapper Name *

Test File

Browse for file

Data Import for ACH

From the file transfer menu for ACH, users can select the predefined file format to upload or create a file map to import ACH files.

From this screen, you will also select “Edit Preferences” to assign the offset account needed for the transaction.

Data Import for ACH Transaction Import

File Map Details Edit Preferences + Create File Map

Select a file map to import ACH transactions.

☐ Custom ☐ Industry Standard ☐ Public

File Maps	Active	
No File Mappers Created		
EDI820 ACH Transfer Import	☐ Off	Upload
ISO20022 ACH Transfer Import	☐ Off	Upload
NACHA ACH Transfer Import	☐ Off	Upload
NACHA Flat File Import	☐ Off	Upload

Edit Preference: ACH Offset

The edit preference screen for NACHA file imports includes selecting the account to be used for the imported file. You will select whether the file contains an offset account. If yes, select the account to be used as the offset. If no, you will need to designate the offset account. Once completed, click SAVE.

Edit File Preferences

Edit Response Preferences ✕

NACHA Import Preferences

Demo

Does your file contains offsets?

☐ Yes ☒ No

What offset account should we use to create the offset?

Accounts

*0349 - DDA (Test)

Prosperity's Routing Number is 113122655

Cancel Save

Select Account Screen for File Preferences

From the file preferences screen, you can search for accounts, by using the drop down menu to Display Accounts or search by account numbers or account descriptions. When complete, click Add Account.

Select Accounts

Accounts Search

Display Accounts

Account Number

Account Description

All

☐	Account Number	Type	Account Description	Bank
☐	5947841	DDA	DDA	Prosperity Bank (113122655)
☐	301630349	DDA	Demo	Prosperity Bank (113122655)

Showing 2 accounts

Cancel **Add Account**

Data Import: Wires

Select the type of file map from the predefined file formats and then select Upload. For the file map format, click on the button to turn on the file map type. You can also create a file map from this screen.

Dashboard **Wires** Create File Map

File Map Details Clear Active **Create File Map**

Select a file map to import Wire transactions.

Custom Industry Standard Public

File Maps Active

Test Import NEW	☐ Off	Upload
EDI820 Wire Transfer Import	☐ Off	Upload
FEDWIRE Wire Transfer Import	☐ Off	Upload
ISO20022 Wire Transfer Import	☒ On	Upload
SWIFT MT103 Wire Transfer Import	☐ Off	Upload

Contact Treasury Management Support

For assistance, please contact our Treasury Management Support team at 855-888-2242, treasurymanagement.support@prosperitybankusa.com.