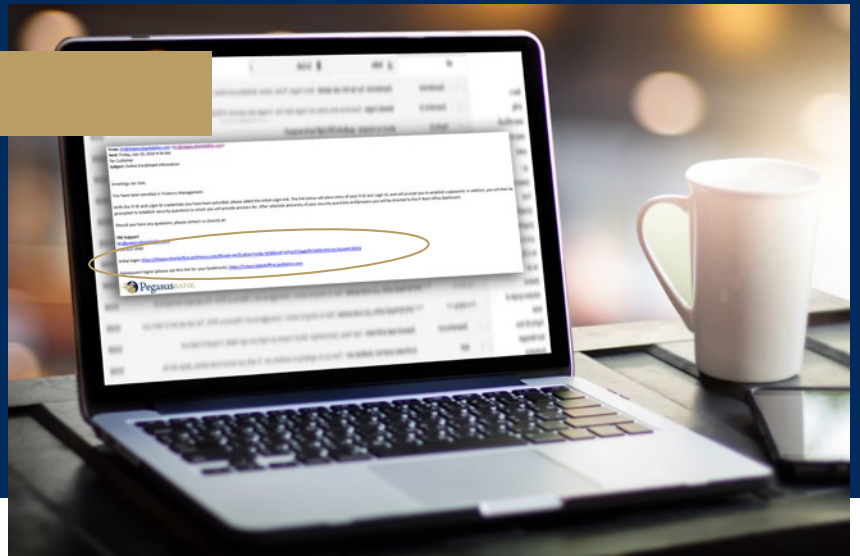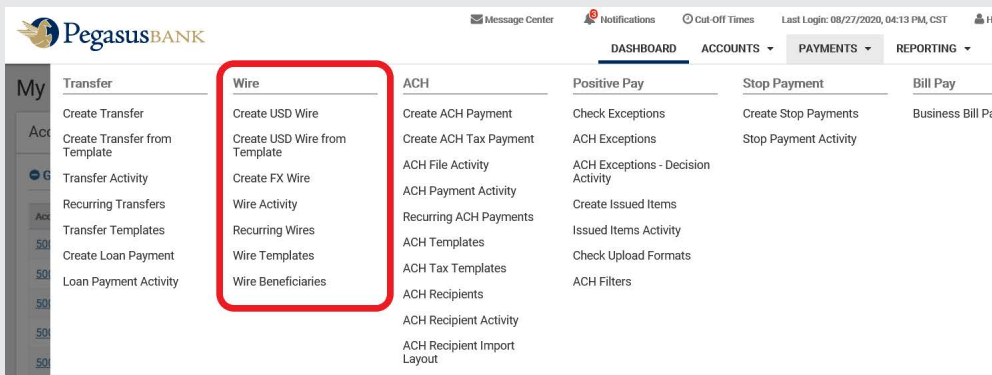# TMS - WIRES

We are excited that you have chosen Pegasus Bank to serve your Treasury Management needs. This guide will assist you with using Wires on the new TMS Platform.

GETTING STARTED

1. Select the PAYMENTS tab from your dashboard and choose from the WIRES list.

You can send new domestic and international wires, create wire templates and recurring wires, and set up wire beneficiaries through TMS.

Want to view and approve pending wires? Want to see recent wire activity? We've got that covered too!

2. Create one (or more) domestic wires and add up to four lines of additional information to be sent to the beneficiary.

Payment Information

Wire Company Name: *	JAN E DOE
Debit Account: *	Test Checking
Beneficiary: * ❓	Some One
Wire Amount: *	1.00 USD
Frequency: *	One Time
Effective Date: *	09/01/2020
Purpose:	Purpose of Payment
Additional Information: ❓	Further credit to Jan Doe 🗑
	Account # 987654321 🗑
	5555 Main St 🗑
	Dallas TX 75230 🗑
Reference Beneficiary: ❓	

3. Create USD Wire from Template

Create one, or several, wires from the Wire Templates menu. Don't see an existing template for the funds you're trying to send? Create your own by clicking on "Create New Template" and enter the beneficiary's information.

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4. International Wires

You can create international wires online (FX Wire). FX wires can be sent in either USD or in the destination currency. Enter the destination currency and the amount you'd like to wire, then click "Get Quote" to show the exchange rate that will be applied to your wire (valid for 15 minutes). You can add up to four lines of additional information that you would like to send to the beneficiary.

Payment Information

⏱ 14:40

Rate:	7.6028		
USD Amount:	$5,000.00	Exchange Fee:	$0.00
HKD Amount:	38,014.00	Total Cost of Wire:	$5,000.00

Get New Quote

Wire Company Name: *	PEGASUS BANK ▼
Debit Account: *	Expense 🔍
Beneficiary: * ❓	Test Bene 🔍
Effective Date:	09/01/2020
Purpose: *	Purchase Office Equipment
Additional Information: ❓	Purchase order # 9555222 ➕

Beneficiary Information

Name:	**Test Bene**
Account Number:	12552310
Address:	1234 Somewhere Hong Kong, Hong Kong , HONG KONG
Notes:	
Beneficiary Bank ID:	PEGUUS44
Bank Name:	Pegasus Bank
Bank Address:	5432 Some where Hong Kong, Hong Kong , HONG KONG

5. Wire Activity

Search Wire Payment ‹

Wire Company Name:
All Selected ▼

Wire Type:
◉ Both ○ Domestic ○ International

Status:
All Selected ▼

Debit Account:
All Selected ▼

Beneficiary Name:

Transaction ID:

OMAD:

Currency:
--Select Currency-- ▼

Wire Amount:
Specific Amount ▼

Effective Date:
Date Range ▼
09/01/2020 📅 To 09/08/2020 📅

Created Date:
Specific Date ▼
mm/dd/yyyy 📅

Wire Activity will show activity based on a number of filters you can apply: wire status, debit account, to whom the wire was sent, type of currency, wire amount, date sent, etc.
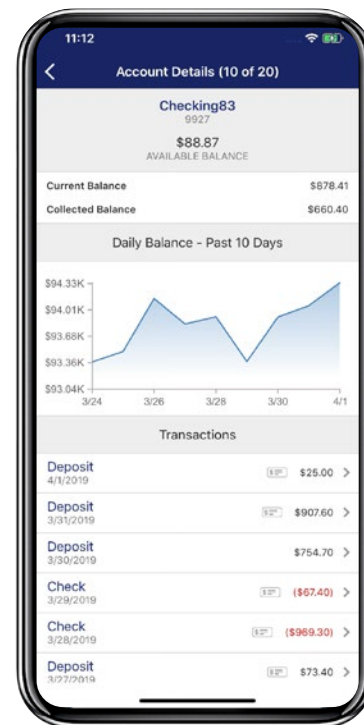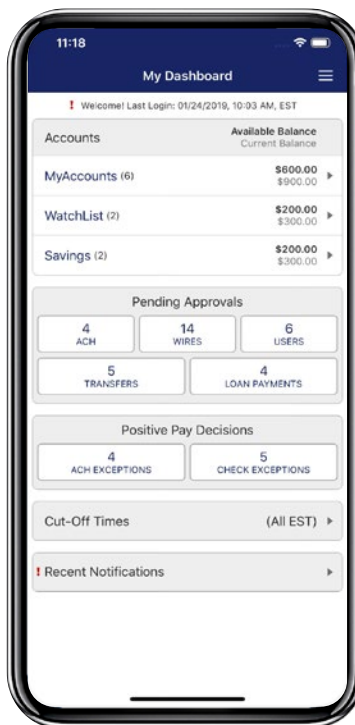
6. WIRE BENEFICIARIES

Sending wires to the same people? Create a Wire Beneficiary! Enter the information once, and then send payments when you need to. Want an extra layer of control for your beneficiaries? TMS allows you to set up dual-control to add, edit, or delete beneficiaries. Once a beneficiary is created, the status will change to "Pending Approval", and you can hover over the status to see a list of *eligible approvers*.

Wire Beneficiaries   Create New Beneficiary   ⬇ Download ▾

Type to filter 🔍

Beneficiary Name ⇕	Account Number ⇕	Bank ID ⇕	Bank Name ⇕	Country ⇕	Created Date ⇕	Status ⇕	Actions
Some One	123456789	111025466	PEGASUS BANK	US	02/12/2018	Ready	Action
Beneficiary 1	00000111	111025466	PEGASUS BANK	US	04/16/2018	Ready	Action
Test Bene	12552310	PEGUUS44	Pegasus Bank	HK	05/08/2018	Ready	Action
Mary Smith	00000001	111025466	PEGASUS BANK	US	05/08/2018	Ready	Action
Test Wire	123456789	BKCHCNBJ910	Bank of China	CN	12/11/2018	Ready	Action
Jane Doe	1234	111025466	PEGASUS BANK	US	04/11/2019	Pending Approval	Action
John Doe	123456	111025466	PEGASUS BANK	U			

Eligible Approvers:
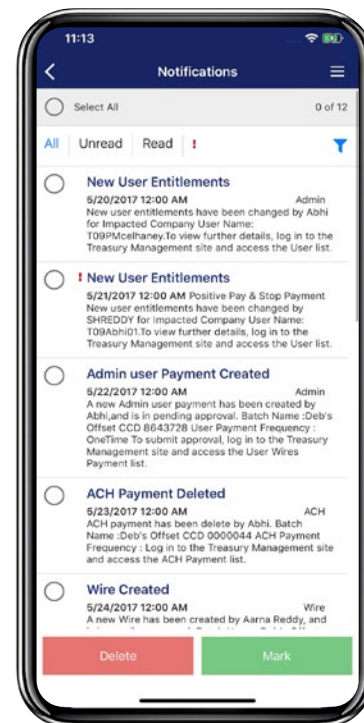Person 1
Person 2
Person 3

Initiate Payments

DOWNLOADING THE MOBILE APP

The Treasury Management Mobile app is available for download by searching on the App Store for the Apple iPhone or by searching on Google Play for Android devices. If you'd like to make it quick, use your camera to scan the QR code to your right, and the app will automatically load from the appropriate place.

GET THE APP

Need help? Treasury Management Support is just an email or phone call away. We're here to answer questions or help get you up and running.

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