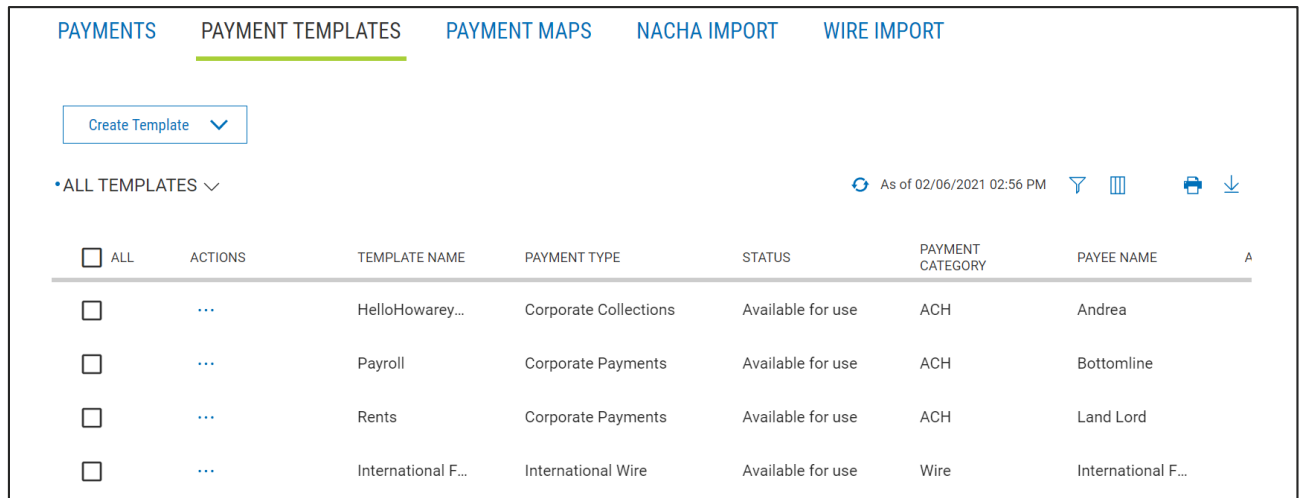
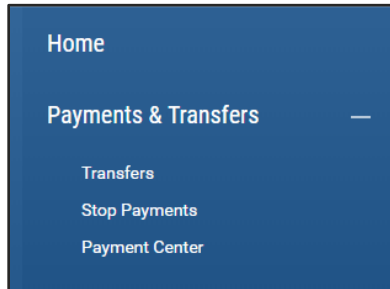


Quick Reference Guide – Payment Templates

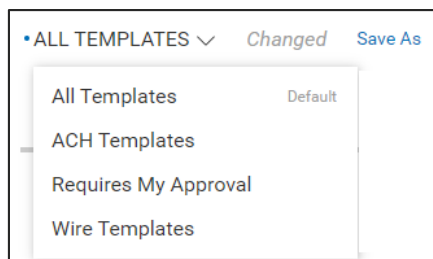
Payment Templates provides a consolidated list of Automated Clearing House (ACH) and wire transfer payment templates. Templates are sets of pre-built payment instructions that may be reused to generate payments to provide efficiency and controls, such as the legacy term of ACH batches.

To access the Payment Templates, open the left navigation menu, click to expand the Payments & Transfers menu, then select the Payment Center link. Payment Templates is the second tab in the Payments widget, located on the Payment Center workspace.



Specific template types shown will depend on your permissions. As with other list views, the Templates list view can be personalized by you – sort data in a column, display desired columns, arrange the order of columns and filter data. You can save multiple personalized views for later use. Data from the list view can be printed and exported.

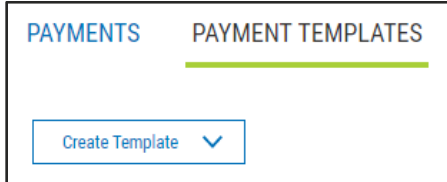
As a helpful start, standard saved views are offered that filter and arrange the data specifically for Wires and ACH templates, as well as a view for templates requiring your approval.



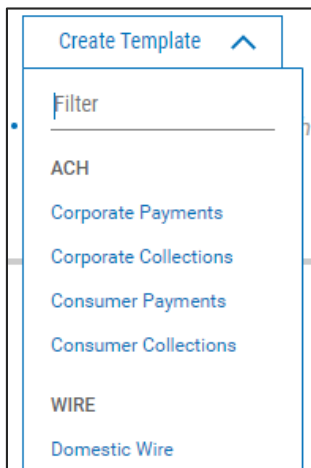
Quick Reference Guide – Payment Templates

Creating Templates

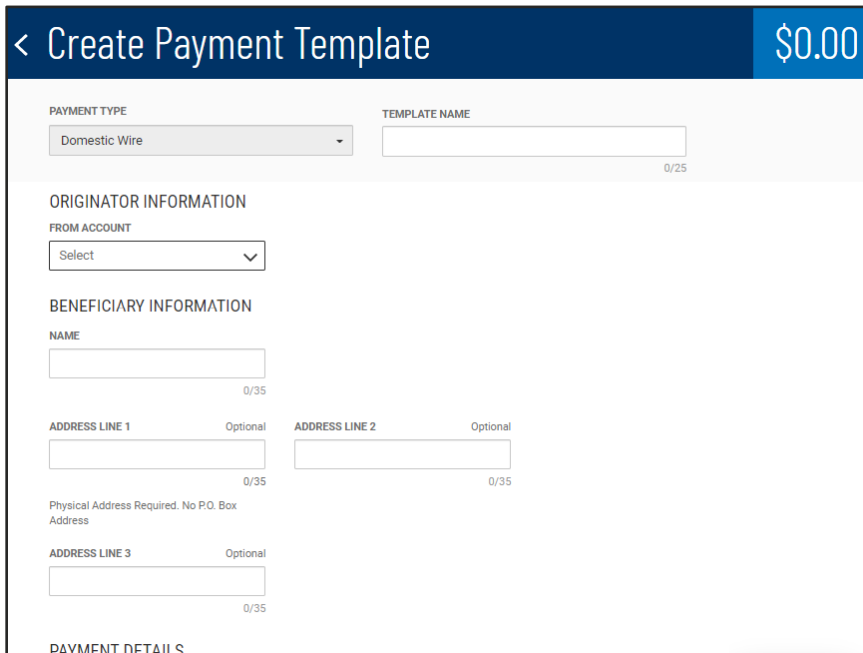
To create a new template, click the Create Payment Template dropdown at the top of the PAYMENT TEMPLATES tab.



This link will launch a workflow where you will select a payment type that you have permission to create.



Once a template type is selected, the template entry form appropriate to that type will appear. Input the required and desired optional information.

A screenshot of the 'Create Payment Template' form. The form has a dark blue header with a back arrow, the text '< Create Payment Template', and a blue box containing '\$0.00'. Below the header, there are two input fields: 'PAYMENT TYPE' with a dropdown menu showing 'Domestic Wire' and 'TEMPLATE NAME' with a text input field. The form is divided into sections: 'ORIGINATOR INFORMATION' with a 'FROM ACCOUNT' dropdown menu; 'BENEFICIARY INFORMATION' with a 'NAME' text input field; 'ADDRESS LINE 1' and 'ADDRESS LINE 2' text input fields, both labeled 'Optional'; and 'ADDRESS LINE 3' text input field, also labeled 'Optional'. At the bottom, there is a section for 'PAYMENT DETAILS'.

Quick Reference Guide – Payment Templates

With ACH templates, you have the option to create only the “container” with Payment and Originator information and defer adding the Receiver detail information for later, either via manual input or upload from an external file using an established map. [See Payment Maps Quick Reference Guide for more information on defining maps and the last section of this Quick Reference Guide for more information on Upload Transactions]

< Create ACH Template \$0.00

PAYMENT TYPE: Corporate Payments

TEMPLATE NAME: 0/25

ORIGINATOR INFORMATION

ACH SENDER: Select

OFFSET ACCOUNT:

PAYMENT DESCRIPTION: 0/10

DISCRETIONARY DATA: Optional 0/20

Add Receivers Later

RECEIVER INFORMATION

NAME: 0/22

ID: Optional 0/15

< Modify ACH Template \$0.00
(0) PAYMENTS

PAYMENT TYPE: Corporate Payments

TEMPLATE NAME: Mid America 11/25

STATE: Active

STATUS: Requires others approval

LAST MODIFIED ON: 03/12/2021 01:13 AM

LAST MODIFIED BY: Shark

ORIGINATOR INFORMATION

ACH SENDER: 987654321 - My ACH Company

OFFSET ACCOUNT: My checking test - 123123123

PAYMENT DESCRIPTION: Qtrlypay 8/10

DISCRETIONARY DATA: Optional 0/20

MAKE THIS A RECURRING PAYMENT

Transaction Details

	TOTAL ACTIVE COUNT	TOTAL CREDITS (0)	TOTAL DEBITS (0)	TOTAL AMOUNT
	0	\$0.00	\$0.00	\$0.00

ACTIONS	ID	NAME	AMOUNT	STATUS	ACCOUNT NUMBER	ROUTING
No information to display						

VIEW 0 OF 0 DISPLAY 0

When the template creation workflow is complete and the template is saved, you are returned to the Payment widget and the Payment Templates tab. The position of the template in the list depends on the ordering and filtering you had set on the list view before clicking Create Payment Template, so the new template may not be at the very top of the list.

Quick Reference Guide – Payment Templates

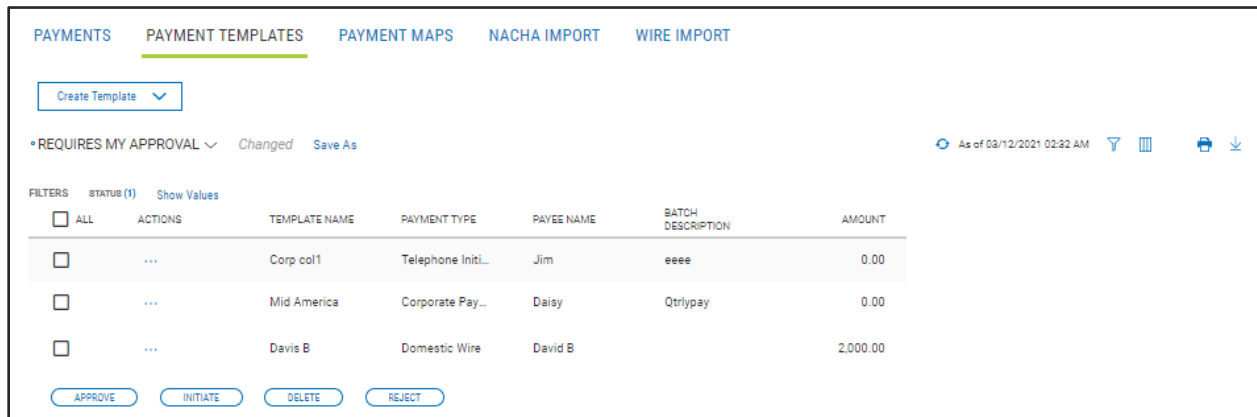
Approving Templates

When approval requirement is turned on, templates requiring approval would show a status of either “Requires My Approval” when you can approve them, or “Requires Others Approval” when they require approval by another user.

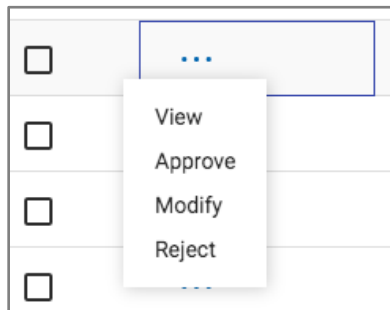
If you have payment templates approval permissions, you will be notified on the Home workspace that there are payment templates for you to approve.



Clicking to view, will take you to the Payment Center and you will have a Requires My Approval list view in the Payment Template tab to approve, reject or delete the payment templates.



Templates can be approved singularly from the list view by hovering on the ellipsis (...) and choosing “Approve”



Quick Reference Guide – Payment Templates

Templates can also be bulk-approved by selecting multiple templates and clicking the Approve button at the bottom of the list view. Templates of different types (Wires and various ACH) can be approved together with a single click of the Approve button.

SELECT	ACTIONS	TEMPLATE NAME	STATUS	PAYMENT TYPE	PAYMENT CATEGORY	PAYEE NAME
<input checked="" type="checkbox"/>	...	Expense Reim...	Requires my approval	Consumer Pay...	ACH	Multi
<input checked="" type="checkbox"/>	...	Hourly Payroll	Requires my approval	Consumer Pay...	ACH	Multi
<input checked="" type="checkbox"/>	...	Salary Payroll	Requires my approval	Consumer Pay...	ACH	Multi
<input checked="" type="checkbox"/>	...	Monthly Mem...	Requires my approval	Consumer Coll...	ACH	Multi
<input type="checkbox"/>	...	Accounts Pay...	Requires others approval	Corporate Pay...	ACH	Multi

APPROVE DELETE REJECT

When multiple templates are selected to approve, you are taken to an approval action summary workflow page, which will show the selected templates about to be approved. You can remove templates from the list, if desired, cancel the whole action, or continue on with the approval.

< Approve Template(s)

⚠ You are about to approve the following template(s).

ACTIONS	TEMPLATE NAME	STATUS	PAYMENT TYPE	PAYMENT CATEGORY	PAYEE NAME
...	Mid America	Requires my approval	Corporate Payments	ACH	
Remove	New Wire	Requires my approval	Domestic	Wire	New Wire

VIEW 1-2 OF 2 DISPLAY 2 1

APPROVE CANCEL

When the approval is completed, you are returned to the Payment Center workspace. A success message will show at the top of the Payment Templates List View, and the newly approved templates show with an updated status and highlighted in the All Templates list view.

✓ Success! 2 template(s) approved

Template Name	Payment Type	Total Debits	Total Credits	Offset Account	Total Count	Reason
Vendor1	Corporate Payments	0.00	899.00	0010000001	2	
Mid America	Corporate Payments	0.00	0.00	123123123	0	

Similar to the approval action, templates can also be rejected singularly or in bulk.

Quick Reference Guide – Payment Templates

Viewing Template

To view the details of a template, select “View” from the ellipsis (...) menu of the desired template. This will take you a workflow page that lists the template information. The appropriate action buttons to that template type, status and your permissions are displayed on the bottom of the page.

< View ACH Template
\$1,917.56

(3) PAYMENTS

TEMPLATE INFORMATION

PAYMENT TYPE Corporate Payments	STATE Active	STATUS Available for use	TEMPLATE NAME Sunday A	LAST MODIFIED ON 08/04/2020 03:52 PM	LAST MODIFIED BY Miller
------------------------------------	-----------------	-----------------------------	---------------------------	---	----------------------------

ORIGINATOR INFORMATION

ACH SENDER 061000104 - RAC Car	OFFSET ACCOUNT 23235252 - Distributions	PAYMENT DESCRIPTION Sunday	DISCRETIONARY DATA --
-----------------------------------	--	-------------------------------	--------------------------

Transaction Details	TOTAL ACTIVE COUNT	TOTAL CREDITS (1)	TOTAL DEBITS (0)	TOTAL AMOUNT
	3	\$1,917.56	\$0.00	\$1,917.56

🔍 📄 🖨 📥

ACTIONS	ID	NAME	AMOUNT	STATUS	ACCOUNT NUMBER	ROUTING NUMBER	ACCOUNT TYPE	CREDIT/DEBIT
...		Beary Bear	987.56	Active	9894356	061000104	Checking	Credit
...		Dee Dee Smart	300.00	Active	0563457	061000104	Checking	Credit
...		William Genoa	630.00	Active	098343	061000104	Checking	Credit

VIEW 1-3 OF 3 DISPLAY 1

\$1,917.56

(3) PAYMENTS

Modify

Initiate

Disable

Delete

Copy

Back

Quick Reference Guide – Payment Templates

Modifying Template

Templates can also be modified if they are in the appropriate status. To modify a template, select “Modify” from the ellipsis (...) menu of the desired template from the Payment Templates list view. This will take you to a workflow similar to the template creation page with the information prefilled. Make desired changes, then save. When complete, you are returned to the Payment Template List View and the template is updated to reflect the changes.

< Modify Wire Template \$4,000.00

PAYMENT TYPE **TEMPLATE NAME**

Domestic Wire Brooklyn 8/25

ORIGINATOR INFORMATION

FROM ACCOUNT

Payables Account - 123123123... v

BENEFICIARY INFORMATION

NAME

Brooklyn Walker 15/35

ADDRESS LINE 1 **ADDRESS LINE 2** Optional

9171 Any Road Suite B 7/35

Physical Address Required. No P.O. Box Address

ADDRESS LINE 3 Optional

Any Town 123456 15/35

PAYMENT DETAILS

BANK CODE / NAME **ACCOUNT NUMBER**

021213711 - ENTERPRISE BANK v 12345678 8/34

KENNELWORTH
NJ

AMOUNT Optional

\$ 4,000.00

Additional Payment Details

+ Intermediary Bank

+ Originator To Beneficiary Information

+ Bank To Bank Information

\$4,000.00

Quick Reference Guide – Payment Templates

ACH Templates allow modification of the individual transactions through three different methods:

1. Select Modify from the ellipsis (...) menu for the transaction you want to change. This will bring up a window that enables you to change any field in the transaction.
2. Click on “Modify Amount” from the list of links to the left of the transaction list. Clicking “Modify Amount” puts the list into “amount input” mode, allowing you to tab through and update the amounts for all transactions in the list.
3. Click on “Upload Transactions” from the list of links to the left of the transaction list. Clicking “Upload Transactions” provides you the ability to use to update the existing or add new transactions from an external file, using an established map. [See Payment Maps Quick Reference Guide for more information on defining maps and the last section of this Quick Reference Guide for more information on Upload Transactions.]

The screenshot displays a web interface for managing payment templates. At the top, summary statistics are shown: 'TOTAL ACTIVE COUNT' is 2, 'TOTAL CREDITS (2)' is \$2,234.56, 'TOTAL DEBITS (0)' is \$0.00, and 'TOTAL AMOUNT' is \$2,234.56. Below this, there are several action buttons: 'Add A Receiver', 'Zero All Amounts', 'Upload Transactions', and 'Modify Amounts'. The 'Upload Transactions' and 'Modify Amounts' buttons are highlighted with green boxes. To the right, a table lists transactions with columns for 'ACTIONS', 'ID', 'NAME', 'AMOUNT', and 'STATUS'. Two transactions are listed: one with ID 0001234 for 'Acme' with an amount of 1,000.00, and another with ID 23044 for 'Global Corp' with an amount of 1,234.56. The 'ACTIONS' column for the first transaction has an ellipsis (...) menu highlighted with a green box. At the bottom left, the total amount '\$2,234.56' is displayed with '(2) PAYMENTS' below it. At the bottom right, there are buttons for 'INITIATE', 'SAVE', 'disable', 'delete', and 'done'.

TOTAL ACTIVE COUNT	TOTAL CREDITS (2)	TOTAL DEBITS (0)	TOTAL AMOUNT
2	\$2,234.56	\$0.00	\$2,234.56

ACTIONS	ID	NAME	AMOUNT	STATUS
...	0001234	Acme	1,000.00	Active
...	23044	Global Corp	1,234.56	Active

Copying Template

A useful feature of the Template List View is the ability to copy an existing template as the starting point to create a new template. Selecting “Copy” from the ellipsis (...) menu in the Payment Templates list view, will launch the payment template creation workflow with all the relevant fields prepopulated from the selected template. Because an existing template contains all the necessary information for creating a new template, you should review/update needed information, enter a new and unique template name then save the new template.

Once the template is saved, you are returned to the Payment Templates widget and your new template will appear in the list of templates. The position of the template in the list depends on the ordering and filtering you had set on the list view before clicking “Copy”, so the new template may not be at the very top of the list.

Quick Reference Guide – Payment Templates

Initiating Payment from Template

To initiate a payment from a template, select “Initiate” from the ellipsis (...) action menu of the desired template. This will launch the appropriate workflow with the payment information from the template pre-filled.

<input type="checkbox"/>	...	ABC Co Dr...	Available for use	Domestic ...	Wire	ABC Comp...
<input type="checkbox"/>	...	Acme Parts	Available for use	Domestic ...	Wire	Acme Parts
<input type="checkbox"/>	View Initiate Modify Delete	American ...	Requires others ap...	Domestic ...	Wire	American ...
<input type="checkbox"/>	...	Overseas ...	Available for use	Internation...	Wire	Overseas ...
<input type="checkbox"/>	...	Smithe Inv...	Available for use	Un Known	Wire	Smithe Inv...
<input type="checkbox"/>	...	Triple A M...	Available for use	Un Known	Wire	Triple A M...

Quick Reference Guide – Payment Templates

On the workflow page, enter required payment information, such as amount, if not included in the template. You can also update pre-filled data fields that allow for changes during payment initiation from templates. Some fields in the payment, such as Bank Code and Account, are locked, not allowing changes. Templates deliver more controls for payments than freeform payments.

< Initiate Payment \$10,000.00

PAYMENT TYPE
Domestic Wire

ORIGINATOR INFORMATION
FROM ACCOUNT
Premier Checking - 555...

BENEFICIARY INFORMATION
NAME
London Fox 10/35

ADDRESS LINE 1 Optional **ADDRESS LINE 2** Optional
222 Central Blvd 16/35 London 6/35

Physical Address Required. No P.O. Box Address

ADDRESS LINE 3 Optional
0/35

PAYMENT DETAILS
BANK CODE / NAME **ACCOUNT NUMBER**
244171313 - CITIZENS ... 112450011 9/34

LONDON
OH

AMOUNT
\$ 10,000.00

TRANSACTION DATE
03/22/2021 📅

PURPOSE OF WIRE Optional
0/16

Additional Payment Details
+ Intermediary Bank
+ Originator To Beneficiary Information
+ Bank To Bank Information

\$10,000.00 **CONFIRM** CANCEL

Once the payment is saved (or sent or confirmed, depending on the payment type), you will return to the Payments Center workspace and the Payments widget. A success message will appear at the top of the list view, and the new payment will appear in the list of templates. The position of the new payment in the list depends on the ordering and filtering you might have had set on the Payments list view before initiating a payment, so the new payment may not be at the very top of the list.

Quick Reference Guide – Payment Templates

Uploading Transactions

If you have permissions to create and manage ACH templates, you will have the ability to upload transactions from a file to your template in DBIQ-P. You will need to have an ACH Import Map available for use and appropriate to the external file data. The import map instructs the system on how to use the information in your file in order to create or update transactions.

Note - Creating maps is covered in the Payment Maps Quick Reference Guide. You will need permissions to create a map, not for using a map.

While modifying a template, if an Import Map is available, you will see a link to Upload Transactions.

< Modify ACH Template **\$2,234.56**
(2) PAYMENTS

PAYMENT TYPE: Corporate Payments

TEMPLATE NAME: Vendor1 7/25

STATE: Active

STATUS: Available for use

LAST MODIFIED ON: 03/18/2021 04:08 PM

LAST MODIFIED BY: Doug Morgan

ORIGINATOR INFORMATION

ACH SENDER: 10101010 - PT ACH Co

OFFSET ACCOUNT: Capital Account - 0010000003

PAYMENT DESCRIPTION: Vendor Pay 10/10

DISCRETIONARY DATA: Optional 0/20

MAKE THIS A RECURRING PAYMENT

Transaction Details

	TOTAL ACTIVE COUNT	TOTAL CREDITS (2)	TOTAL DEBITS (0)	TOTAL AMOUNT
	2	\$2,234.56	\$0.00	\$2,234.56

[Add A Receiver](#) [Zero All Amounts](#) [Upload Transactions](#) [* Modify Amounts](#)

ACTIONS	ID	NAME	AMOUNT	STATUS
...	0001234	Acme	1,000.00	Active
...	23044	Global Corp	1,234.56	Active

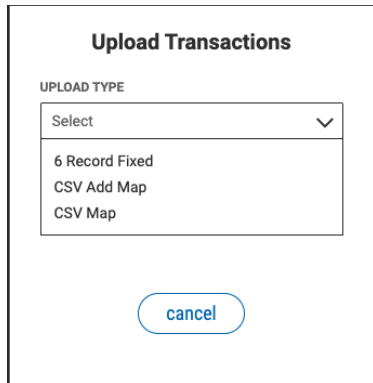
VIEW 1-2 OF 2 DISPLAY 2 ▾ 1

\$2,234.56
(2) PAYMENTS

INITIATE **SAVE** **disable** **delete** **done**

Quick Reference Guide – Payment Templates

Clicking the Upload Transactions link brings up the Upload Transaction process flow. The first step in the flow is to select the ACH Import Map to use from the “Upload Type” dropdown.



Upload Transactions

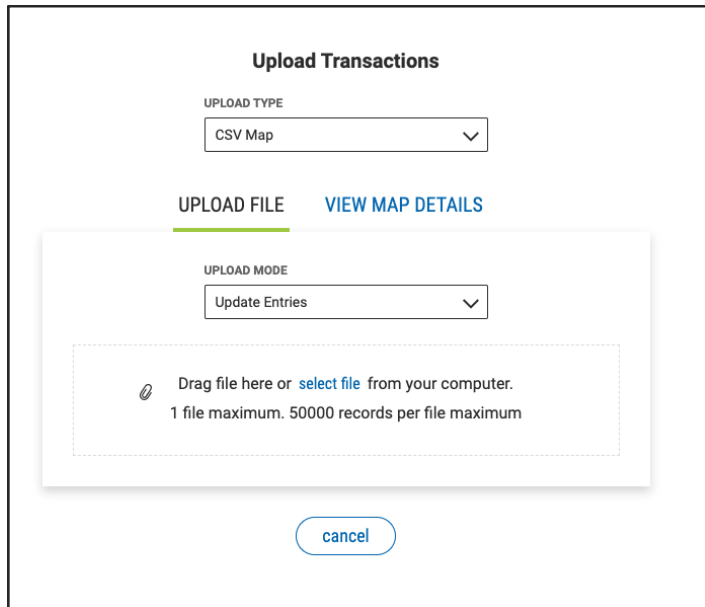
UPLOAD TYPE

Select ▼

- 6 Record Fixed
- CSV Add Map
- CSV Map

cancel

Once the map is selected, depending on the map, you can choose whether to add entries, update entries, or both add and update.



Upload Transactions

UPLOAD TYPE

CSV Map ▼

UPLOAD FILE [VIEW MAP DETAILS](#)

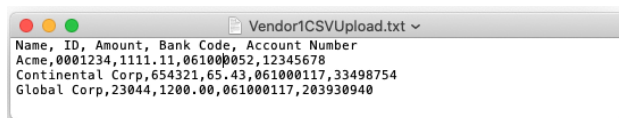
UPLOAD MODE

Update Entries ▼

Drag file here or [select file](#) from your computer.
1 file maximum. 50000 records per file maximum

cancel

You can click the View Map Details tab to see the details of how the map will interpret the file data. Drag a file into the upload area or click “select file” to start the upload process.



Quick Reference Guide – Payment Templates

Review Transaction Upload

FILE NAME	UPLOADED DATE/TIME	UPLOADED BY
Vendor1CSVUpload.txt	03/18/2021 06:55 PM	Doug1
MAP	UPLOAD MODE	STATUS
CSV Map	Update Only	OK W/Warnings

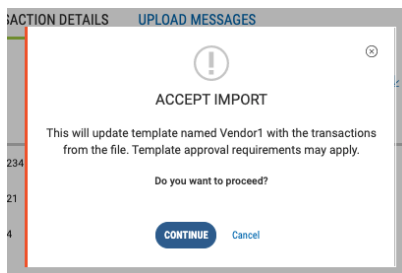
TRANSACTION DETAILS **UPLOAD MESSAGES**

VIEW 1-3 OF 3 DISPLAY 3 1

UPDATE TEMPLATE cancel

ID	NAME	ACCOUNT NUMBER
0001234	Acme	12345678
654321	Continental Corp	33498754
23044	Global Corp	203930940

When the file is uploaded, a review screen will show the information from the file. Any errors received in the process will show in the “Upload Messages” tab. If there are no errors, clicking “Update Template” continues the process. Clicking “Cancel” ends the process and erases the staged updates. On the Accept Import confirmation modal, click “continue” to finish the file processing and update the template’s transactions appropriately.



You will return to the template modify page to continue that workflow, with the transactions added or updated based on the information from the file. A “snackbar” alert in the lower right of the screen will indicate that the transactions have been updated. It is not necessary to “Save” the template, since the updates to the transactions have already been saved.