Camden NATIONAL BANK | TreasuryLink

Multiple Account (Normal)

NOTE: This option allows the user to select multiple accounts for a recipient without the designation of primary or secondary, provided the recipient has 2 or more accounts.

1. Select 'Commercial' in the left-hand menu, then select 'Payments'.
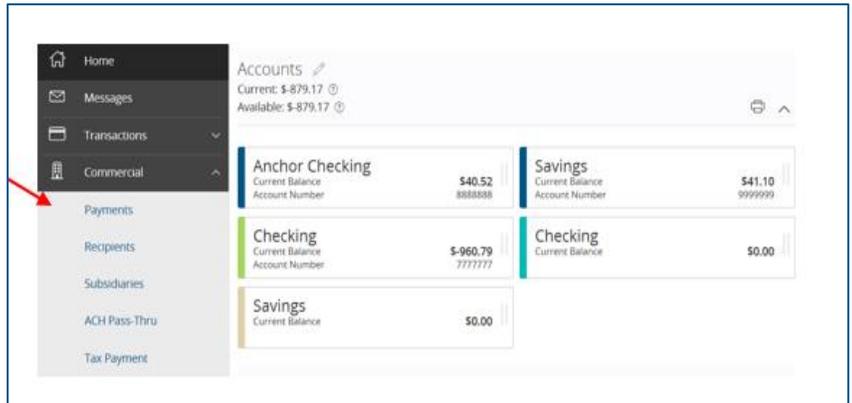
2. Select an existing 'Template' or select 'New Payment'.
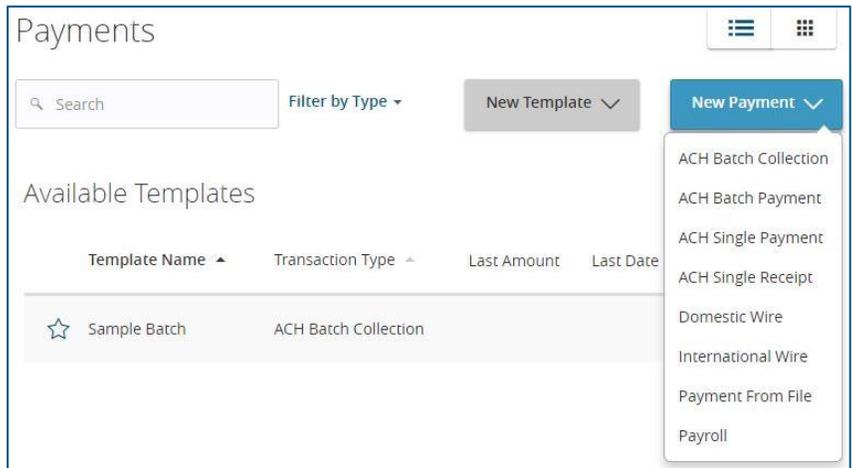
3. On the 'Recipient & Amount' page, select the recipient to be linked to the commercial template or payment by checking the box.
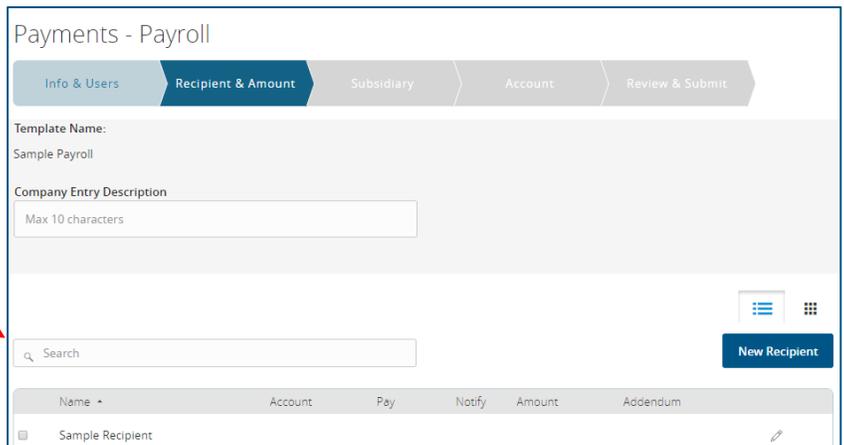
Questions? We can help!
Phone: 866-265-9195
Email: TreasuryManagement@CamdenNational.com

4. Select the 'Normal' option above the listing of accounts.

5. Designate the account(s) to be included by selecting the check box(es).

Payments - Payroll

| Info & Users | Recipient & Amount | Subsidiary | Account | Review & Submit |

Template Name:
Sample Payroll

Company Entry Description
Max 10 characters

Sample Recipient

Select Account   Normal   Split

Account Type ▲	Account ▲
☑ Savings	112233
☑ Checking	2002812709

Cancel   OK

6. Enter the dollar amount for each account.

7. Click Next through the rest of the screens to finish the Payment or Save the changes to the template.

Search   Pay All Notify None   New Recipient

Show Payments

Name ▲	Account	Pay	Notify	Amount	Addendum			
☑ Sample Recipient	2002812709	☑	☐	$500.00		≡	⧉	✎
☑ Sample Recipient	112233	☑	☐	$725.00		≡	⧉	✎

Multiple Account (Split)

NOTE: Recipient must have two or more accounts to use this feature.

1. Select 'Commercial' in the left-hand menu, then select 'Payments'.

| Home |
| Messages |
| Transactions |
| Commercial |
| Company Policy |
| User Management |
| User Roles |
| Wire Activity |
| Payments |
| Recipients |

Accounts ✎
Current: $1,383,792.73 ⓘ
Accrued Interest: $0.93 ⓘ

Anchor Checking	Checking
Current Balance $40.70	Current Balance $41.87
Savings	Checking
Current Balance $38.98	Current Balance $1,275,825.32
Checking	Savings
Current Balance $0.00	Current Balance $106,994.86
Savings	Time Deposit
Current Balance $0.00	Current Balance $0.00

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2. Select an existing template or select 'New Payment'.
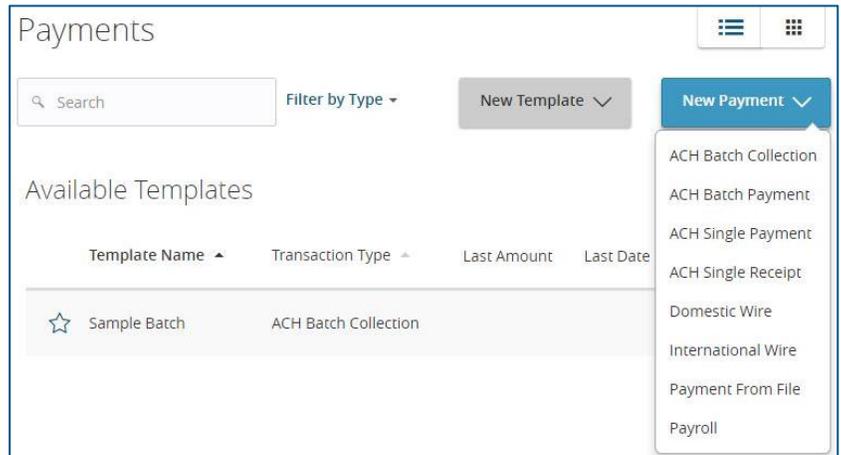
3. Select the recipient to be linked to the template or payment by checking the box.
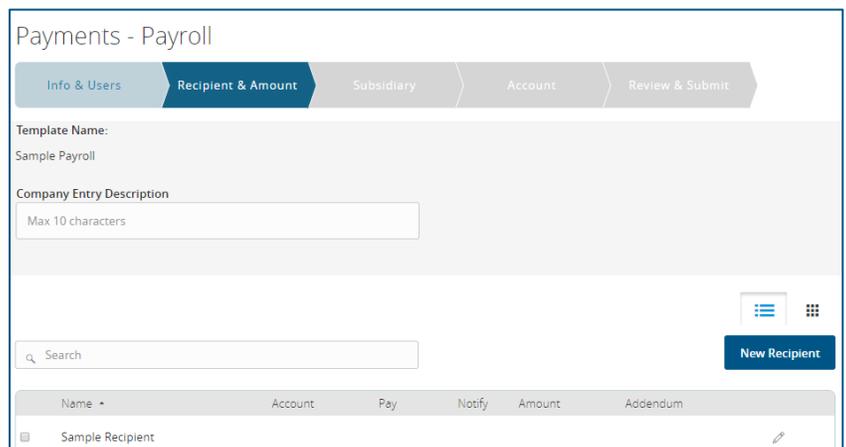
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4. Select the 'Split' option above the listing of accounts.

5. Designate the Primary account and Secondary account(s) by selecting the check boxes. Then click 'OK'.

6. Click on the primary account number which appears as a blue link.

7. Enter the total amount of the ACH transaction.

8. Select the '2 accounts' blue link.

9. Enter the dollar amount for the secondary account.

NOTE: The Primary Account amount will automatically decrease accordingly.

10. Click 'Next' through the rest of the screens to finish the payment or save the changes to the template.

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NOTE: A confirmation will display on the screen when the template has been saved successfully.

NOTE: You will be requested to enter a Secure Access Token to complete the transaction authorization process if creating a payment.