

Approved Order How to... Access Settlement Instructions

1 - Log In

Click the hyperlink in your Order Approved notification to be redirected to Multi-Bank Securities, Inc.

MBS MULTI-BANK SECURITIES, INC.[®]
Order # 92279 has been approved

[Click here to view this order online](#)

2 - View Order History

Within the order history, click on the position line item to display an options menu. There are two routes to see your settlement instructions.

Order Number	Type	Product Type	Status	Submitted Date	Settle Date	Issuer	CUSIP	Net Amount	Rate/Term
90189	BUY	DTC CD	Approved	1/31/2020	2/12/2020	Beal Bank USA (FKA NEVADA)	07370Y230	\$249,000.00	1.650% / 12 months

Options Menu

- View Order Detail
- Related Records
- View Issuer Detail
- Print Order Detail
- Mark As Wired
- Print/Send Wire Instructions

3 - View Order Detail

The position and order information, including the settlement instructions, are accessible on this screen.

Options Menu

- View Order Detail
- Related Records
- View Issuer Detail
- Print Order Detail
- Mark As Wired
- Print/Send Wire Instructions

Wire Instructions

The Bank of New York
New York, NY
ABA # 021000018
Account: Pershing LLC
Beneficiary A/C #
FCC Account :
FCC A/C #

4 - Print Order Detail

This will download a PDF version of the information, including the settlement instructions.

Options Menu

- View Order Detail
- Related Records
- View Issuer Detail
- Print Order Detail
- Mark As wired
- Print/Send Wire Instructions

MBS MULTI-BANK SECURITIES, INC.[®]

Order Detail
DTC CD (order number 90189)
Status: Approved

Issuer: Beal Bank USA (FKA NEVADA) Investor:

FDIC Cert. Number: 57833

Multi-Bank Securities Contact: Authorized Signer(s)

Settlement instructions

Settlement Date: 2/12/2020
Wire Deadline: 2:00PM
Amount: \$249,000.00
Wire To: The Bank of New York
New York, NY
ABA # 021000018
Account: Pershing LLC
Beneficiary A/C #
FCC Account :
FCC A/C #



(800) 967-9045 • sales@mbssecurities.com • www.mbssecurities.com

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