

BUSINESS BANKING

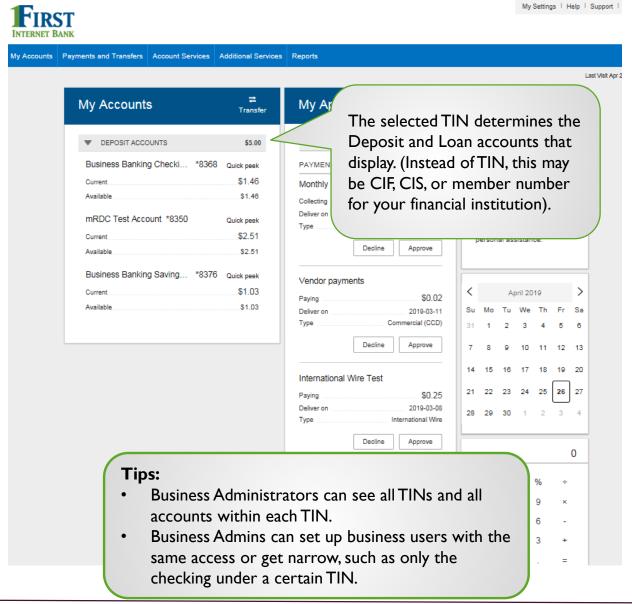
MY ACCOUNTS





The My Accounts widget on the My Accounts home page is universally important to all businesses. Deposit and loan accounts are available for reconciliation, research, and reporting purposes.

My Accounts: filtered list of Deposit and Loan accounts based on Tax ID selected. View available balance; hover over an account for a "quick peek"; click an account name to view details.





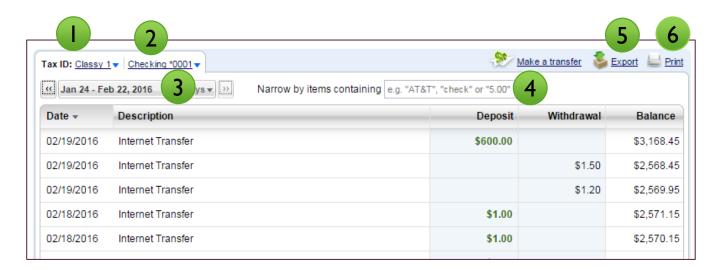
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Account Details

- I. Jump to another TIN.
- 2. Jump to another account.
- 3. Change the date range amount of history that displays depends on how much is retrieved from the financial institution host.
- 4. Search for a transaction good for research purposes
- 5. Export transactions
 - I. CSV format for downloading into a spreadsheet
 - 2. OFX format that's accepted for importing to Quicken and QuickBooks
 - 3. * QFX Web Connect for Quicken
 - * QBO Web Connect for QuickBooks
- 6. Print the page.



*These show if enabled as options in Online Banking.



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