

IMAGINE MORE[®].

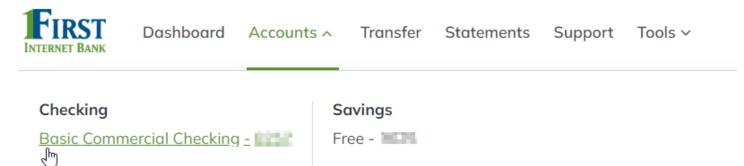
ACCOUNTS USER GUIDE

At First Internet Bank, our goal is to make your online business banking simple. We hope you will find these instruction materials useful as you begin taking advantage of our online business banking capabilities.



ACCOUNTS USER GUIDE

Under the Accounts tab, you can select any of your accounts to view.



After selecting an account, you can see all of your transaction history, account numbers, routing numbers and check Magnetic Ink Character Recognition(MICR). You are also able to transfer funds from this page, simply by selecting the "Transfer funds" button in the top right corner. You may search and filter transaction history, as well as download it.

Scheduled transactions				\$36.	07
DESCRIPTION	FREQUENCY	AMOUNT		-	
Transfer to External Test Account Next transfer: 2/7/2023	Weekly	-\$5	Delete	Available bala	ince 🕕
Transfer to External Test Account Next transfer: 2/15/2023	1st and 15th	-\$3	Delete	Account details	210,007
				Routing number	124144
Transaction history		Search & filt	er Download	Check MICR	301938257
DESCRIPTION		AMOUNT	BALANCE	Services	
External Test Account February 1, 2023		-\$3	\$36.82	Manage bill pay	

You may select any individual transaction to view more details in a pop-up box. You are also able to download from this section. You can choose specific date ranges in different download formats, including:

- Excel
- Microsoft Money
- Personal Finance
- QuickBooks
- Quicken Loans

External Test Account -\$10

Transaction date	1/5/2023	
Posted date	1/5/2023	
Resulting balance	\$49.82	
Account	Basic Commercial Checking	
Transaction type	Withdrawal	
Category	Uncategorized	
Description	External Test Account *****9766	

Tags 🖨

Notes

Add a note...

Download | Report an issue

Rename your different accounts by hovering over the account name and selecting the pencil icon.



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