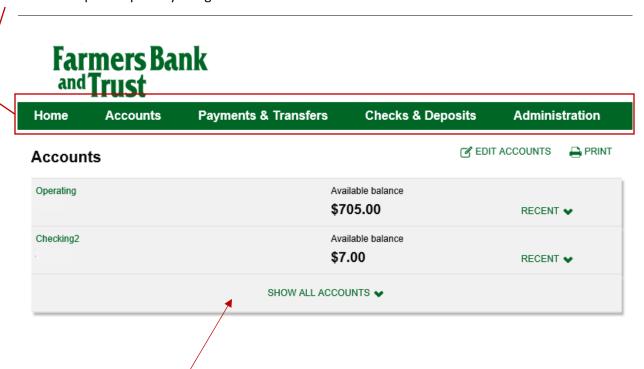
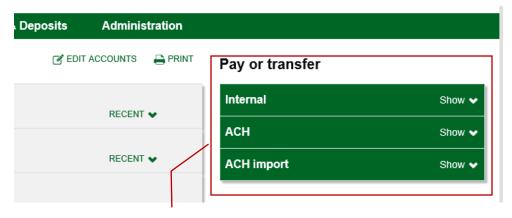
## **Cash Management**

New and improved primary navigation area.



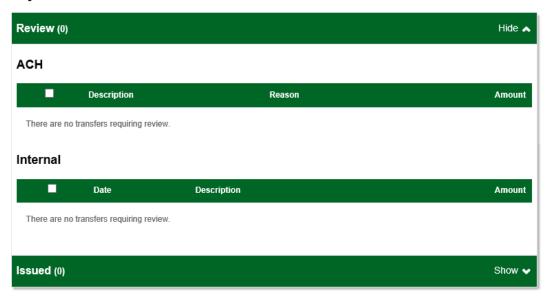
Accounts displayed on the main log in screen.



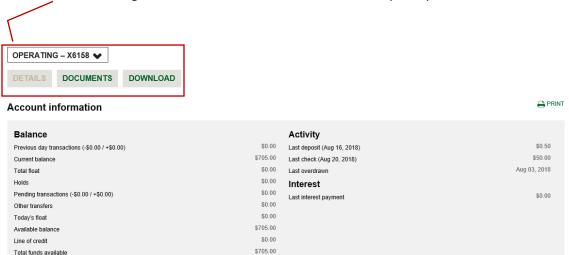
New quick launch payments and transfers.

Payments & transfer review section added to the home page. Allowing another review process for your internal and ACH transfers.

## Payments & transfers



Account navigation area with statement retrieval and export option.



Improved account transaction screen.

( Inquire ACH Transfer

Change ACH Transfer

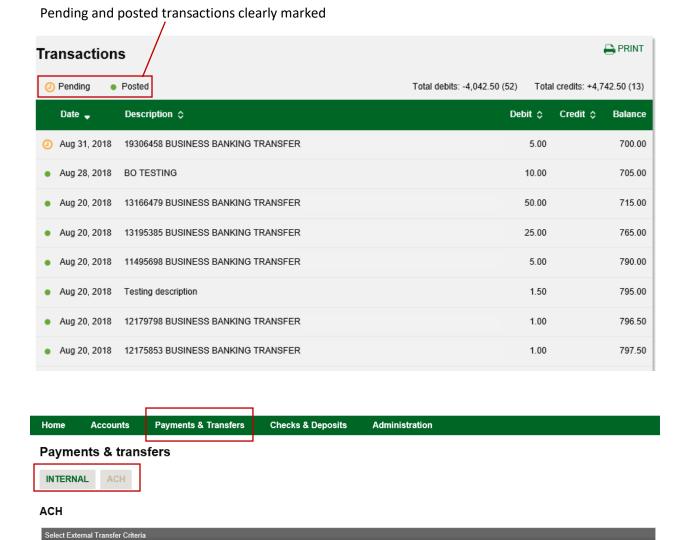
New ACH Transfer

O Delete ACH Transfer

Review ACH Transfer

ACH File Import Template
 Import ACH Transfer
 NACHA
 Non NACHA

New ACH Transfer Using Existing Transfer



Internal and ACH transfers located under Payments & Transfers

Submit

Transfer Description Date Range:

Amount Range:

Transfer Priority:

ACH Type:

Remote Deposit and Positive Pay under Checks & Deposits.

