

## Cash Management

New and improved primary navigation area.



**Farmers Bank  
and Trust**

[Home](#) [Accounts](#) [Payments & Transfers](#) [Checks & Deposits](#) [Administration](#)

### Accounts

[EDIT ACCOUNTS](#) [PRINT](#)

Operating	Available balance <b>\$705.00</b>	RECENT ▼
Checking2	Available balance <b>\$7.00</b>	RECENT ▼
<a href="#">SHOW ALL ACCOUNTS ▼</a>		

Accounts displayed on the main log in screen.

[Deposits](#) [Administration](#)

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### Pay or transfer

Internal	Show ▼
ACH	Show ▼
ACH import	Show ▼

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

Review (0)
Hide

### ACH

	Description	Reason	Amount
There are no transfers requiring review.			

### Internal

	Date	Description	Amount
There are no transfers requiring review.			

Issued (0)
Show

Account navigation area with statement retrieval and export option.

OPERATING - X6158

DETAILS
DOCUMENTS
DOWNLOAD

### Account information

PRINT

Balance		Activity	
Previous day transactions (-\$0.00 / +\$0.00)	\$0.00	Last deposit (Aug 16, 2018)	\$0.50
Current balance	\$705.00	Last check (Aug 20, 2018)	\$50.00
Total float	\$0.00	Last overdrawn	Aug 03, 2018
Holds	\$0.00	<b>Interest</b>	
Pending transactions (-\$0.00 / +\$0.00)	\$0.00	Last interest payment	\$0.00
Other transfers	\$0.00		
Today's float	\$0.00		
Available balance	\$705.00		
Line of credit	\$0.00		
Total funds available	\$705.00		

Improved account transaction screen.

Pending and posted transactions clearly marked

Transactions		PRINT		
<input checked="" type="radio"/> Pending	<input type="radio"/> Posted	Total debits: -4,042.50 (52) Total credits: +4,742.50 (13)		
Date	Description	Debit	Credit	Balance
<input checked="" type="radio"/> Aug 31, 2018	19306458 BUSINESS BANKING TRANSFER	5.00		700.00
<input type="radio"/> Aug 28, 2018	BO TESTING	10.00		705.00
<input type="radio"/> Aug 20, 2018	13166479 BUSINESS BANKING TRANSFER	50.00		715.00
<input type="radio"/> Aug 20, 2018	13195385 BUSINESS BANKING TRANSFER	25.00		765.00
<input type="radio"/> Aug 20, 2018	11495698 BUSINESS BANKING TRANSFER	5.00		790.00
<input type="radio"/> Aug 20, 2018	Testing description	1.50		795.00
<input type="radio"/> Aug 20, 2018	12179798 BUSINESS BANKING TRANSFER	1.00		796.50
<input type="radio"/> Aug 20, 2018	12175853 BUSINESS BANKING TRANSFER	1.00		797.50

- Home
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- Payments & Transfers**
- Checks & Deposits
- Administration

### Payments & transfers

- INTERNAL**
- ACH

### ACH

Select External Transfer Criteria

Inquire ACH Transfer

Change ACH Transfer

New ACH Transfer

New ACH Transfer Using Existing Transfer

Delete ACH Transfer

Review ACH Transfer

ACH Transfer Template

ACH File Import Template

Import ACH Transfer

NACHA

Non NACHA

Transfer Description:

Date Range:  To

Amount Range:  To

Reference Number:

Transfer Priority:

ACH Type:

All

(None)

Internal and ACH transfers located under Payments & Transfers

Remote Deposit and Positive Pay under Checks & Deposits.

## Checks & deposits

POSITIVE PAY DEPOSIT CHECKS

### Positive pay

#### Positive Pay Overview

##### Item Review

No Items To Review

##### Import a File

File import is unavailable until a template has been created

##### Add an Item

Account Number	Operating
Check Number	
Date	
Amount	
Payee	
Reference Number	
Type	Issue
<input type="button" value="Add Item"/>	

##### Item Search

Account	All
Issue Date	Through
Amount	Through
Check Number	Through
Status	Not Reconciled
<input type="button" value="Search"/>	