



**Accounts**  
 Account Summary and Status  
 Account Detail (current/prior day data)  
 Controlled Disbursement  
 Account Targets  
 Account Statement

**Payments & Transfers**  
 Business BillPay  
 ACH Origination  
 Wire Transfer  
 Cash Concentration  
 Internal/Loan Transfers

**Checks & Deposits**  
 Positive Pay  
 Stop Payment  
 Copy Request  
 Check Inquiries  
 Remote Deposit

**Reporting**  
 All Reports  
 Optional:  
 • iReport  
 • Special Reports  
 • eDocuments

**Preferences**  
 Manage Quicklinks  
 Select Favorite Accounts  
 Remote Deposit  
 Change Passwords  
 Alerts & more

**Administration**  
 Accounts  
 Security  
 User Setup  
 Miscellaneous Setup

**Home**  
 Takes you "home"

**Account Balances**  
 Track up to 12 asset and liability balances with links to account details

**Info Panes:**  
 Informational links and images

**Secure Email**

**Select a Quicklink**  
 Use the "Go To" list to jump to a favorite function

**Pending Items:**  
 Approve, Activate or Submit right here (You can also do this from the individual modules.)

**Help**  
 Summary-level help for this page

**"How do I..."**  
 Task-specific instructions

**Navigation:** Contact Us | Preferences | Administration | Sign Out

**Quicklinks:** Home, Accounts, Payment & Transfers, Checks & Deposits, Reporting, 5 New Messages

**Go To:** Select a Quicklink

**Account Balances Table:**

Account Balances		
Assets (13) <a href="#">Manage Accounts</a>		
Account Name	Ledger	Available
<b>Liabilities (2)</b>		
Account Name	Outstanding	Available

**Pending Items:** Approve (8) | Activate (3) | Submit(17)

**Quicklinks:** ACH Origination (5) [+], Remote Deposit (2) [+], Wire Transfers (1) [+]

**Footer:** Privacy Statement | Help | How do I...