

INFORMATION REPORTING

Treasury Internet Banking



The ability to access your financial data quickly and easily is vital. Treasury Internet Banking is a powerful 24/7 Web-based application providing access to your banking information, payment solutions and specialized reports.

BENEFITS AND FEATURES

Dashboard Reporting Most frequently used data is presented in a simple format to allow customizing the display of accounts and reports, as well as viewing items requiring action such as pending wires or ACH¹ transactions.

Balance and Transaction Reports

- Current-day and previous-day summary and detail
- Cash position report with ledger, collected, float and transaction types
- Paid checks
- ACH and Wire Detail report or pop-up summary
- Electronic Data Interchange (EDI) reports²—Details of incoming ACH transactions that include addenda up to 80 characters
- ACH Returns and Notification of Change (NOC)

Statements View the front and back of your statements with available history of 18 months. Download statements in pdf format.

Payment/Collection Solutions Initiate wires and ACH transactions.

Book Transfers Transfer funds between enrolled accounts in real time.

Stop Payments Place stop payments in real time and receive automatic confirmation.

Export Capabilities Export balance-reporting information. Formats include BAI2, QuickBooks,[®] and customized delimited or fixed-width files.

Client Self-Administration Manage user privileges. Add, remove or edit users' access and security privileges.

For more information, call 800-726-7503 or email BPT@zionsbank.com

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¹Subject to credit approval and agreement. Fees may apply. See a financial representative for details.

²Electronic Data Interchange requires a separate customer agreement.