

ONLINE BANKING UPGRADES AND ENHANCEMENTS

Effective January 16, 2020

Independent Financial is excited to provide an Online Banking system upgrade which contains new features and functionality. Manage your accounts in a safe and secure environment, and take advantage of the latest technology.

Here is a quick glance at the platform upgrades with a new look or new functionality. If you have any questions or concerns regarding the upgrade, please contact Treasury Support at 833.635.9291.

Design and User Experience	2
<ul style="list-style-type: none"> • New Widgets on your Accounts page <ul style="list-style-type: none"> ○ Unlock and/or reset passwords for Company Users ○ Report widget to save your Favorite Company Reports for quick access • Global Account Name viewed by all users • Account Alert notifications now include the Account Balance 	
ACH/Wire	3
<ul style="list-style-type: none"> • Payment from File replaced with Upload From File and now available within New Payment • Ability to Save Recipients from a file • New Wire Activity Report includes all Incoming and Outgoing wires 	
Funds Transfers	4
<ul style="list-style-type: none"> • File Mapper now available for internal transfers, upload multiple transfers via a file 	
Reports	5
<ul style="list-style-type: none"> • New Current Day Company Reports • New enhancements to the Stop Payment Report 	

NEW WIDGETS ON YOUR ACCOUNTS PAGE

Unlock and Reset Passwords

Admin Users can perform the following actions:

- Unlock User
- Reset Initial Password for New Users

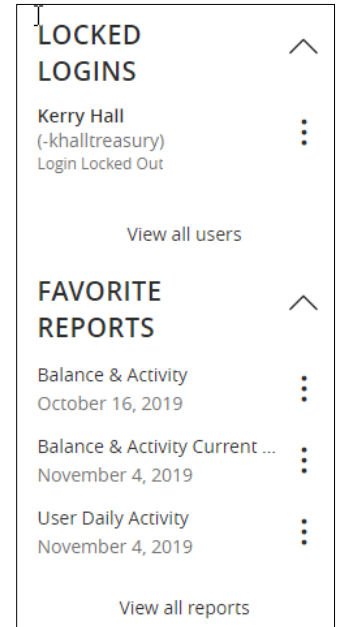
This feature displays a list of locked logins.

*Requires **Manage Users** enabled.

Favorite Reports

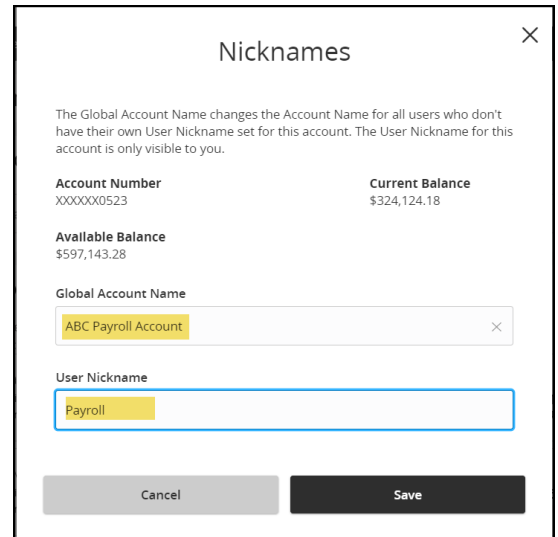
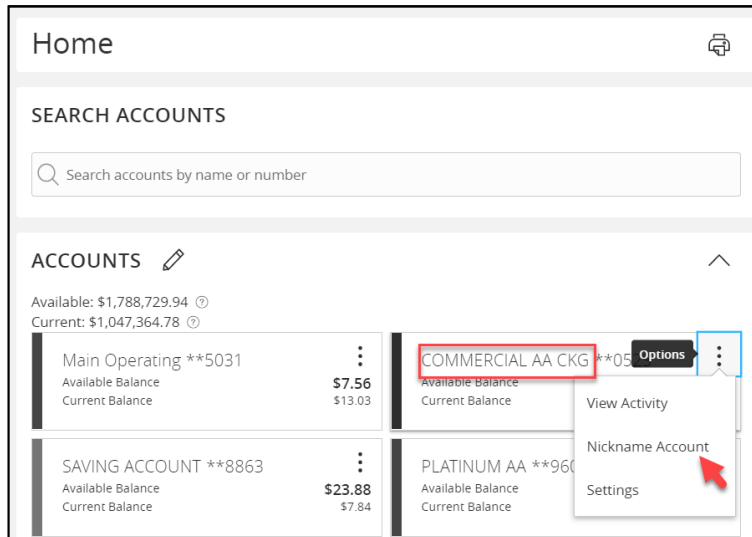
The Favorite Reports widget allows you to view and download your favorite scheduled reports on the Accounts Page.

*Users may enable under **Setting & Security < Home Page Preferences**



GLOBAL ACCOUNT NAME

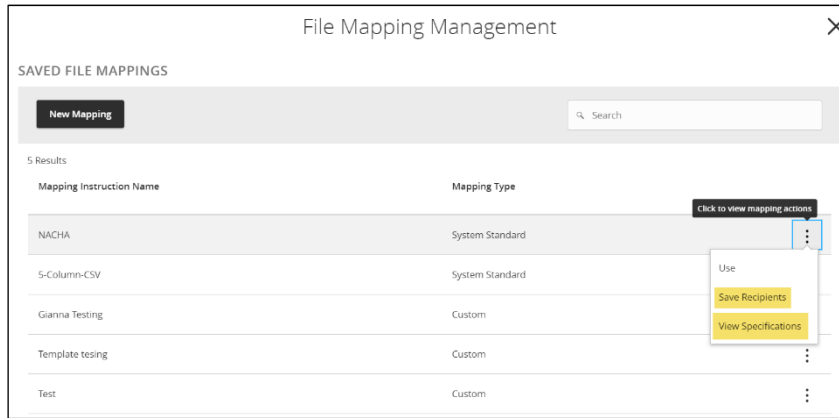
This feature allows Admin Users to designate an Online Account Name for all Company Users. Users may designate their own User Nickname which will not override the Global Account Name.



ACH/WIRE: ABILITY TO SAVE RECIPIENTS FROM A FILE

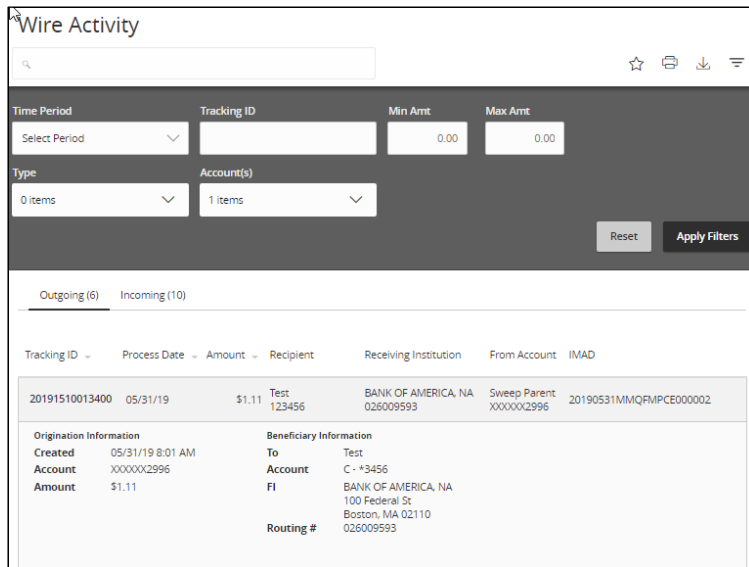
You may save new recipients from a file for ACH or Wire using NACHA or 5-column CSV file format. Recipients may edit or manage in **Recipient Management**. File Mapping specifications also available if needed. *Users must have **Recipient Upload from Batch** feature enabled.

FIND IT UNDER: ACH < Wire < New Payment < Upload from File < Actions Icon.



WIRE ACTIVITY REPORT

Wire Activity Report is available under **Reports < Wire Activity Report**. This report provides full transaction details for all incoming or outgoing Domestic and International Wire transactions. Users have the capability to search by date, type or amount.



FILE MAPPER FOR FUNDS TRANSFER

File Mapper is available under **Pay & Transfer < Funds Transfer < Multi – Account Transfers < Transfer Funds < Upload from File.**

This feature allows you to upload a file to create multiple Funds Transfer at once.

The screenshot shows a web form titled "Funds Transfer". In the top right corner, there is a yellow button labeled "Upload From File" with a red arrow pointing to it. Below the title, there is a section for "Origination Details" containing a "Transfer Date" field with a calendar icon, a checked checkbox for "Use same Date for all transfers", and a "Recurrence" dropdown menu set to "None".

Required fields:

- From Account
- To Account
- Amount
- Memo

NEW CURRENT DAY COMPANY REPORTS

These reports will display current day activity.

- Balance and Activity Statement - All transactions
- ACH Activity Report - ACH transactions
- Wire Transfer Report - Wire transactions
- User Defined Report - Transactions specified by User

Sample of Current Day < Balance and Activity Statement < All transactions

Balance Statement Summary

Account Number: [REDACTED]				Account Name: COMMERCIAL AA CKG			
Opening Ledger	Opening Available	Credit Count	Credit Amount	Debit Count	Debit Amount	Current Available	Current Ledger
\$222,425.25	\$166,828.75	0	\$0.00	3	\$66,096.50	\$156,328.75	\$288,521.75

Account Activity Statement

Account Number: [REDACTED]				Account Name: COMMERCIAL AA CKG			
Date	BAI Code	CR Amount	DB Amount	Serial Number	Ref Num	Description	
07/26/2019	Miscellaneous Debit		\$3,950.61	15679500		VERIZON WIRELESS PAYMENTS ACH Entry Memo Posted Today	
07/26/2019	Miscellaneous Debit		\$51,645.89	15679501		IRS USATAXPYMT ACH Entry Memo Posted Today	
07/26/2019	Outgoing Money Transfer		\$10,500.00	15679502	WIRE-OUT 20192070018200	[REDACTED]	

STOP PAYMENT REPORT ENHANCEMENTS

Stop Payment Report is available under **Forms < Stop Payment Report**.

This report allows you to view all stop payments placed, download a full list or cancel any existing stop payment. New enhancements include filtering options and download capabilities.

Stop Payment Report

To list or cancel a Stop Payment(s), please complete the selection criteria below and submit:

Select All
 Select Accounts Manually

Select Account

Start Date End Date

Beginning Check Number Ending Check Number

Stop Payment(s)

To cancel a Stop Payment, select an item(s) from your search and click Submit.

Account Nu...	Check Num...	Stop Payme...	Payee	Amount	Expiration D...	Reason
filter column...	filter column...	filter column...	filter column...	filter column...	filter column...	filter column...
TM Parent Sweep...	10051	2019-07-31	Testy McTest	333.34	2020-01-31	lost
TM Parent Sweep...	12456	2019-10-07	John Doe	20.00	2020-04-07	Testing
TM Parent Sweep...	1008	2019-10-08	There is no Payee...	7.77	2020-04-08	R30 Stop Pay Test
TM Parent Sweep...	123	2019-10-22	Qwerty	4.00	2020-04-22	Just because
TM Parent Sweep...	1008	2019-10-30	John Doe	1.00	2020-04-30	Testing
TM Parent Sweep...	12345	2019-11-13	Office Supply, Inc.	500.00	2020-05-13	Check lost

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