

There are several comprehensive reporting options designed to help you review and analyze your business activities.

STANDARD TREASURY REPORTS AVAILABLE

Report Name	Activity Type	Description	Formats
Company Entitlements Report	Online Banking Activity	Company and User entitlements	PDF
Company User Activity Report	Online Banking Activity	Online Banking Activity of Company Users	PDF
Online Originations - ACH	Online Banking Activity	ACH Transactions originated in Online Banking	PDF, CSV
Online Originations - Other	Online Banking Activity	All other transactions originated in Online Banking	PDF, CSV
Online Originations - Wire	Online Banking Activity	Wire Transactions originated in Online Banking	PDF, CSV
Balance and Activity Statement – Previous Day(s)	Prior Day Transaction	Account Balance and Transaction Detail	PDF, CSV, BAI
ACH Activity - Previous Day(s)	Prior Day Transaction	ACH Transaction Detail	PDF, CSV
Cash Position - Previous Day(s)	Prior Day Transaction	Detailed Account Balance and Float Position	PDF, CSV, BAI
Checks Paid - Previous Day(s)	Prior Day Transaction	Paid Check Transaction Detail	PDF, CSV
User Defined Transactions - Previous Day(s)	Prior Day Transaction	User Defined Transaction Detail	PDF, CSV
Wire Transfer - Previous Day(s)	Prior Day Transaction	Wire Transaction Detail	PDF, CSV
ZBA Activity - Previous Day(s)	Prior Day Transaction	Online Banking Activity in a Zero Balance Account	PDF, CSV

CORPORATE REPORTS AVAILABLE

Report Name	Activity Type	Description	Formats
ACH Activity - Current Day	Current Day	ACH Transaction Detail	PDF, CSV
Balance and Activity Statement - Current Day	Current Day	Account Balance and Transaction Detail	PDF, CSV, BAI
User Defined Transactions - Current Day	Current Day	User Defined Transaction Detail	PDF, CSV
Wire Transfer - Current Day	Current Day	Wire Transaction Detail	PDF, CSV