

# AccessJFG: General Navigation

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Click an account tile to view details and transaction history.

- Home
- Message Center
- Transactions
- Cash Management
- Locations & ATMs
- Help
- Settings
- Log Off

## Home

### ACCOUNTS

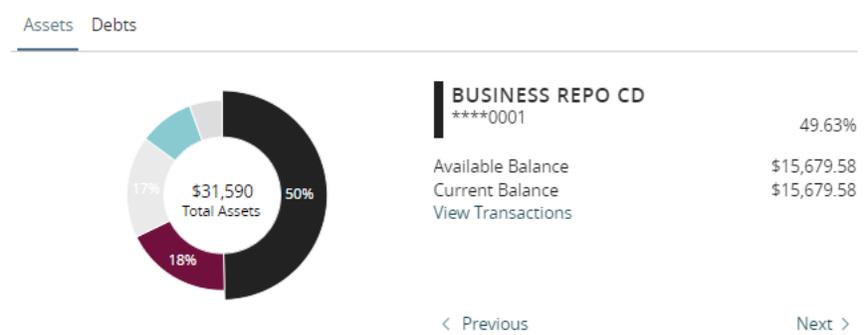
Current: \$1,785,641.97

<b>BUSINESS REPO CD **0001</b> Available Balance <b>\$15,679.58</b> Current Balance <b>\$15,679.58</b>	<b>COMMERCIAL REVOLVING... 200200</b> Current Balance <b>\$1,011,399.85</b> Available Balance <b>\$988,600.15</b>
<b>COMMERCIAL TERM LOAN 300200</b> Current Balance <b>\$742,651.74</b>	<b>Payroll Acct **7245</b> Available Balance <b>\$2,951.49</b> Current Balance <b>\$2,951.49</b>
<b>COMMERCIAL CKG W/INT **4277</b> Available Balance <b>\$5,740.01</b> Current Balance <b>\$5,740.01</b>	<b>Operating Account **7757</b> Available Balance <b>\$5,466.33</b> Current Balance <b>\$5,466.33</b>
<b>INSTITUTIONAL MMKT **6030</b> Available Balance <b>\$1,752.97</b> Current Balance <b>\$1,752.97</b>	

- DepositPartner >
- Positive Pay >

All the features and transactions are displayed in the menu on the left-hand side.

### ACCOUNT SUMMARY



Click an account tile to view details and transaction history.

- Home
- Message Center
- Transactions
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- Locations & ATMs
- Help
- Settings
- Log Off

## Home

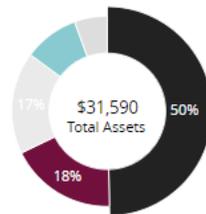
### ACCOUNTS

Current: \$1,785,641.97

<b>BUSINESS REPO CD **0001</b> Available Balance <b>\$15,679.58</b> Current Balance <b>\$15,679.58</b>	<b>COMMERCIAL REVOLVING... 200200</b> Current Balance <b>\$1,011,399.85</b> Available Balance <b>\$988,600.15</b>
<b>COMMERCIAL TERM LOAN 300200</b> Current Balance <b>\$742,651.74</b>	<b>Payroll Acct **7245</b> Available Balance <b>\$2,951.49</b> Current Balance <b>\$2,951.49</b>
<b>COMMERCIAL CKG W/INT **4277</b> Available Balance <b>\$5,740.01</b> Current Balance <b>\$5,740.01</b>	<b>Operating Account **7757</b> Available Balance <b>\$5,466.33</b> Current Balance <b>\$5,466.33</b>
<b>INSTITUTIONAL MMKT **6030</b> Available Balance <b>\$1,752.97</b> Current Balance <b>\$1,752.97</b>	

### ACCOUNT SUMMARY

Assets Debts



<b>BUSINESS REPO CD</b> ****0001	49.63%
Available Balance	\$15,679.58
Current Balance	\$15,679.58
<a href="#">View Transactions</a>	

< Previous

Next >

### TRANSACTION APPROVALS



All caught up! No transaction approvals needed.

[DepositPartner](#)

[Positive Pay](#)

### POSITIVE PAY

Exceptions cannot be displayed.

If you have a task you want to accomplish right away, there are a set of **Quick Links** on the right-hand side.

Click an account tile to view details and transaction history.

- Home
- Message Center
- Transactions
- Cash Management
- Locations & ATMs
- Help
- Settings
- Log Off

Home

ACCOUNTS

Current: \$1,785,641.97

<p><b>BUSINESS REPO CD **0001</b></p> <p>Available Balance <b>\$15,679.58</b></p> <p>Current Balance <b>\$15,679.58</b></p>	<p><b>Sales Holding Account</b></p> <p>Available Balance <b>\$87,483.09</b></p> <p>Average Collected Balance <b>\$2,916.10</b></p>
<p><b>COMMERCIAL TERM LOAN 300200</b></p> <p>Current Balance <b>\$742,651.74</b></p>	<p><b>Payroll Acct **7245</b></p> <p>Available Balance <b>\$2,951.49</b></p> <p>Current Balance <b>\$2,951.49</b></p>
<p><b>COMMERCIAL CKG W/INT **4277</b></p> <p>Available Balance <b>\$5,740.01</b></p> <p>Current Balance <b>\$5,740.01</b></p>	<p><b>Operating Account **7757</b></p> <p>Available Balance <b>\$5,466.33</b></p> <p>Current Balance <b>\$5,466.33</b></p>
<p><b>INSTITUTIONAL MMKT **6030</b></p> <p>Available Balance <b>\$1,752.97</b></p> <p>Current Balance <b>\$1,752.97</b></p>	

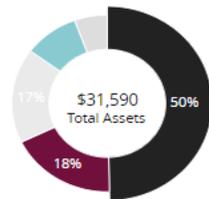
TRANSACTION APPROVALS



All caught up! No transaction approvals needed.

ACCOUNT SUMMARY

Assets Debts



<b>BUSINESS REPO CD</b>	49.63%
****0001	
Available Balance	\$15,679.58
Current Balance	\$15,679.58
<a href="#">View Transactions</a>	

< Previous



If your **Home Page** shows all your accounts, you can pick up tiles and move them into different groups.

**Click and hold** on an account and **drag and drop** them into the tray for a new group, or just **drop them** into an existing group.

Click an account tile to view details and transaction history.

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- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

## Home

## ACCOUNTS

Available: \$14,157.83 ⓘ  
Current: \$14,157.83 ⓘ

Operating Account **7757	⋮
Available Balance	\$5,466.33
Current Balance	\$5,466.33

Payroll Acct **7245	⋮
Available Balance	\$2,951.49
Current Balance	\$2,951.49

COMMERCIAL CKG W/INT **4277	⋮
Available Balance	\$5,740.01
Current Balance	\$5,740.01

Loans

Current: \$1,754,051.59 ⓘ  
Available: \$988,600.15 ⓘ

COMMERCIAL REVOLVING... 200200	⋮
Current Balance	\$1,011,399.85
Available Balance	\$988,600.15

COMMERCIAL TERM LOAN 300200	⋮
Current Balance	\$742,651.74

## CD

Available: \$15,679.58 ⓘ  
Current: \$15,679.58 ⓘ

BUSINESS REPO CD **0001	⋮
Available Balance	\$15,679.58
Current Balance	\$15,679.58

## MONEY MARKET

Available: \$1,752.97 ⓘ  
Current: \$1,752.97 ⓘ

## TRANSACTION APPROVALS

ACH Batch (21394)  
December 12, 2028  
\$8,000.00

View approvals in Online Activity

Single Transactions  
Recurring Transactions

DepositPartner

Positive Pay

## POSITIVE PAY

No accounts have exceptions  
needing d  
Continue to P

You can give the new group a meaningful name by **clicking on the kabob** and selecting **Edit Group Name**. **Click the checkmark** to save the name.

Click an account tile to view details and transaction history. ✕

The screenshot shows the 'Home' page of the ACCESS JFG portal. A sidebar on the left contains navigation links: Home, Message Center, Transactions, Cash Management, Transfers & Payments, Locations & ATMs, Reports, Services, Help, Settings, and Log Off. The main content area is titled 'Home' and features a 'PRIORITY ACCOUNTS' section. This section displays two account tiles: 'Operating Account \*\*7757' with an available balance of \$5,466.33 and a current balance of \$5,466.33; and 'Payroll Acct \*\*7245' with an available balance of \$2,951.49 and a current balance of \$2,951.49. A 'View all' link is positioned above the tiles, and a 'View all accounts' link is centered below them. To the right, a 'TRANSACTION APPROVALS' section shows an ACH Batch (21394) for December 12, 2028, with a total amount of \$8,000.00. A 'Deposits' button is visible in the right-hand navigation pane.

Account Name	Available Balance	Current Balance
Operating Account **7757	\$5,466.33	\$5,466.33
Payroll Acct **7245	\$2,951.49	\$2,951.49

If your profile has many accounts, your Home Page may take a longer time to load. If you would prefer a quicker load time, or just prefer to only see certain accounts on your home page, you can choose to enable **Priority Accounts**. Priority Accounts only shows you accounts you mark as Priority on your home page. You can see the rest of your accounts by clicking the **View All Accounts** link. You can select whether you want to see all your accounts, or just the priority accounts via the **Home Page Preferences** page in the Settings menu (see next two slides).

Click an account tile to view details and transaction history.

- Home
- Message Center
- Transactions
- Cash Management
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
  - Home Page Preferences
  - Account Preferences
  - Security Preferences
  - Alert Preferences
  - User Roles
  - Company Policy
  - Users
  - Accessibility
- Log Off

## Home

## ACCOUNTS

Available: \$14,157.83 ⓘ  
Current: \$14,157.83 ⓘ

Operating Account **7757	⋮
Available Balance	\$5,466.33
Current Balance	\$5,466.33

Payroll Acct **7245	⋮
Available Balance	\$2,951.49
Current Balance	\$2,951.49

COMMERCIAL CKG W/INT **4277	⋮
Available Balance	\$5,740.01
Current Balance	\$5,740.01

## LOANS

Current: \$1,754,051.59 ⓘ  
Available: \$988,600.15 ⓘ

COMMERCIAL REVOLVING... 200200	⋮
Current Balance	\$1,011,399.85
Available Balance	\$988,600.15

COMMERCIAL TERM LOAN 300200	⋮
Current Balance	\$742,651.74

## CD

Available: \$15,679.58 ⓘ  
Current: \$15,679.58 ⓘ

BUSINESS REPO CD **0001	⋮
Available Balance	\$15,679.58
Current Balance	\$15,679.58

## MONEY MARKET

Available: \$1,752.97 ⓘ  
Current: \$1,752.97 ⓘ

## TRANSACTION APPROVALS

ACH Batch (21394)  
December 12, 2028  
\$8,000.00

View approvals in Online Activity

Single Transactions	Recurring Transactions
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DepositPartner

Positive Pay

## POSITIVE PAY

No accounts have exceptions  
needing decision.

To set your homepage to only show Priority Accounts, click **Home Page Preferences** under the **Settings** menu.

**Home Page Preferences**

**Right Menu Quick Links**  
Add fast access to features on your home screen. On a mobile device, access your Quick Links using the "More" button at the top of the screen.

Press Releases ✓

**Right Menu Widgets**  
Add functionality to your home page with widgets. On a mobile device, access your widgets using the "More" button at the top of the screen.

Approvals Needed ✓ Positive Pay ✓

**Account List**  
Enable a separate, streamlined account list page for a higher volume of accounts. You can prioritize a subset of accounts for display on the home page.

Account List

**Main Content Widgets**  
Add functionality to the main area of your home page with widgets.

No configurable Widgets.

Click the **Account List** option to enable **Priority Accounts**.

Return to the **Home Screen** and follow the prompts to setup **Priority Accounts**.

Click an account tile to view details and transaction history.

- Home
- Message Center
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- Cash Management
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

## Home

## ACCOUNTS

Available: \$14,157.83 ⓘ  
Current: \$14,157.83 ⓘ

Operating Account **7757	⋮
Available Balance	\$5,466.33
Current Balance	\$5,466.33

Payroll Acct **7245	⋮
Available Balance	\$2,951.49
Current Balance	\$2,951.49

COMMERCIAL CKG W/INT **4277	⋮
Available Balance	\$5,740.01
Current Balance	\$5,740.01

## LOANS

Current: \$1,754,051.59 ⓘ  
Available: \$988,600.15 ⓘ

COMMERCIAL REVOLVING... 200200	⋮
Current Balance	\$1,011,399.85
Available Balance	\$988,600.15

COMMERCIAL TERM LOAN 300200	⋮
Current Balance	\$742,651.74

## CD

Available: \$15,679.58 ⓘ  
Current: \$15,679.58 ⓘ

BUSINESS REPO CD **0001	⋮
Available Balance	\$15,679.58
Current Balance	\$15,679.58

## MONEY MARKET

Available: \$1,752.97 ⓘ  
Current: \$1,752.97 ⓘ

## TRANSACTION APPROVALS

ACH Batch (21394)  
December 12, 2028  
\$8,000.00

View approvals in Online Activity

Single Transactions  
Recurring Transactions

You can see each account you have access to displayed as a tile. Each tile will show you the **Available** and **Current Balances** by default.

# Quick Links are on the kabob menu

- Home
- Message Center
- Transactions
- Cash Management
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

## Home

### ACCOUNTS

Current: \$1,041,237.26

<b>Options for Operating Account ending in **7757</b>	
Available Balance	
Current Balance	
Payroll Acct **7245	Available Balance \$2,951.49 Current Balance \$2,951.49
COMMERCIAL CKG	Available Balance \$15,679.58 Current Balance \$15,679.58
COMMERCIAL REVI	Available Balance \$980,000.15 Current Balance \$980,000.15

Options for Operating Account ending in \*\*7757

- View Activity
- Quick Transfer
- Nickname Account
- Move to
- Settings

### TRANSACTION APPROVALS

ACH Batch (21394)  
December 12, 2028  
\$8,000.00

View approvals in Online Activity

Single Transactions    Recurring Transactions

The **kabob menu** (three dots) allows you to quickly jump to pages you may want to visit.

### LOANS

Current: \$742,651.74

COMMERCIAL TERM LOAN 300200	
Current Balance	\$742,651.74

### MONEY MARKET

Available: \$1,752.97  
Current: \$1,752.97

INSTITUTIONAL MMKT **6030	
Available Balance	\$1,752.97
Current Balance	\$1,752.97

Click an account tile to view details and transaction history.

- Home
- Message Center
- Transactions
- Cash Management
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

## Home

## ACCOUNTS

Available: \$14,157.83 ⓘ

Current: \$14,157.83 ⓘ

## Operating Account \*\*7757

Available Balance	\$5,466.33
Current Balance	\$5,466.33

## Payroll Acct \*\*7245

Available Balance	\$2,951.49
Current Balance	\$2,951.49

## COMMERCIAL CKG W/INT \*\*4277

Available Balance	\$5,740.01
Current Balance	\$5,740.01

## LOANS

Current: \$1,754,051.59 ⓘ

Available: \$988,600.15 ⓘ

## COMMERCIAL REVOLVING... 200200

Current Balance	\$1,011,399.85
Available Balance	\$988,600.15

## COMMERCIAL TERM LOAN 300200

Current Balance	\$742,651.74
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## MONEY MARKET

Available: \$1,752.97 ⓘ

Current: \$1,752.97 ⓘ

## INSTITUTIONAL MMKT \*\*6030

Available Balance	\$1,752.97
Current Balance	\$1,752.97

## CDS

Available: \$15,679.58 ⓘ

Current: \$15,679.58 ⓘ

## TRANSACTION APPROVALS

ACH Batch (21394)

December 12, 2028

\$8,000.00

View approvals in Online Activity

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Click on an **account** to see the list of transactions.

View details or a check image by clicking '+' next to that transaction. Select 'Show Filters' for search options.

- Home
- Message Center
- Transactions
- Cash Management
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

← Back to Home

## Operating Account \*\*\*\*7757

**\$5,466.33** | **\$5,466.33**  
Current Balance | Available Balance

Last Updated: June 22, 2023 11:10 AM

Transactions Details & Settings

Search transactions

Date Description

OCT 31 2020 INTEREST

\$5,466.33

OCT 9 2020 P C /PHONE TRANSFER REF 2831134L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311

**\$200.00**  
\$5,464.81

Details

**Statement Description:**  
P C /PHONE TRANSFER REF 2831134L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311  
**Date:**  
10/9/2020  
**Type:**  
Credit

SEP 30 2020 INTEREST

**\$1.57**  
\$5,264.81

SEP 22 2020 P C /PHONE TRANSFER REF 2661028L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311

**\$11.00**  
\$5,263.24

You can click on any of the transactions to see more details.  
Any cleared checks will have images stored with them.

View details or a check image by clicking '+' next to that transaction. Select 'Show Filters' for search options.

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- Help
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← Back to Home

### Operating Account \*\*\*\*7757

**\$5,466.33** | **\$5,466.33**  
 Current Balance | Available Balance

Last Updated: June 22, 2023 11:10 AM

Transactions Details & Settings

Filters

🔍 🗑️ 🔄 ⬇️ ⋮

You can **filter** the transactions to find a specific transaction or group of transactions.

Time Period

Description

Transaction Type

Min Amount

\$

Max Amount

\$

Starting Check #

Ending Check #

to

Reset Apply Filters

Date	Description	Amount
OCT 31 2020	INTEREST	\$1.52
		\$5,466.33

View details or a check image by clicking '+' next to that transaction. Select 'Show Filters' for search options.

-  Home
-  Message Center
-  Transactions
-  Cash Management
-  Transfers & Payments
-  Locations & ATMs
-  Reports
-  Services
-  Help
-  Settings
-  Log Off

← Back to Home

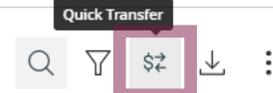
## Operating Account \*\*\*\*7757

**\$5,466.33** | **\$5,466.33**  
Current Balance | Available Balance

Last Updated: June 22, 2023 11:10 AM

Transactions Details & Settings

Quick Transfer



Search transactions

Date	Description	Amount
OCT 31 2020	INTEREST	
OCT 9 2020	P C /PHONE TRANSFER REF 2831134L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	
SEP 30 2020	INTEREST	
SEP 22 2020	P C /PHONE TRANSFER REF 2661028L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	\$11.00 \$5,263.24
SEP 14 2020	P C /PHONE TRANSFER REF 2571536L FROM ONLINE FUNDS TRANSFER TO DEP XXXXXX6356	(\$9,000.00) \$5,252.24
SEP 14 2020	P C /PHONE TRANSFER REF 2581012L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	\$123.00 \$14,252.24
SEP 14 2020	P C /PHONE TRANSFER REF 2571401L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7245	\$2,910.00 \$14,129.24
SEP 14 2020	P C /PHONE TRANSFER REF 2581253L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	\$4,000.00 \$11,219.24
SEP 10 2020	P C /PHONE TRANSFER REF 2541406L FROM ONLINE FUNDS TRANSFER TO DEP	(\$160.00)

You can access a quick internal funds transfer screen by clicking the **Quick Transfer** icon.

### Quick Transfer

From Account

Payroll Acct \*\*\*\*7245 \$2,951.49

To Account

Operating Account \*\*\*\*7757 \$5,466.33

Amount

\$ 1,500.00

Transfer Date

06/22/2023

Advanced Options Transfer Funds

×

Complete this screen and click **Transfer Funds** to complete your Quick Transfer.

Please note, transfers completed after 10:00 PM CT will be posted for the next business day.

View details or a check image by clicking '+' next to that transaction. Select 'Show Filters' for search options.

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## Operating Account \*\*\*\*7757

Last Updated: June 22, 2023 11:10 AM

**\$5,466.33** | **\$5,466.33**  
Current Balance | Available Balance

Transactions Details & Settings

Search transactions

Date

Description

OCT 31  
2020 INTEREST

OCT 9 P C /PHONE TRANSFER REF 2831134L FROM ONLINE FUNDS TRANSFER FRM DEP  
2020 XXXXXX7311

**\$200.00**  
\$5,464.81

SEP 30  
2020 INTEREST

**\$1.57**  
\$5,264.81

SEP 22 P C /PHONE TRANSFER REF 2661028L FROM ONLINE FUNDS TRANSFER FRM DEP  
2020 XXXXXX7311

SEP 14 P C /PHONE TRANSFER REF 2571536L FROM ONLINE FUNDS TRANSFER TO DEP  
2020 XXXXXX6356

SEP 14 P C /PHONE TRANSFER REF 2581012L FROM ONLINE FUNDS TRANSFER FRM DEP  
2020 XXXXXX7311

\$14,252.24

SEP 14 P C /PHONE TRANSFER REF 2571401L FROM ONLINE FUNDS TRANSFER FRM DEP  
2020 XXXXXX7245

**\$2,910.00**  
\$14,129.24

SEP 14 P C /PHONE TRANSFER REF 2581253L FROM ONLINE FUNDS TRANSFER FRM DEP  
2020 XXXXXX7311

**\$4,000.00**  
\$11,219.24

SEP 10 P C /PHONE TRANSFER REF 2541406L FROM ONLINE FUNDS TRANSFER TO DEP

**(\$160.00)**

Export

- Spreadsheet (xls)
- Spreadsheet (csv)
- Microsoft OFX (ofx)
- Quicken (qfx)
- Quickbooks (qbo)

You can download and export transaction histories into several file formats.

View details or a check image by clicking '+' next to that transaction. Select 'Show Filters' for search options.

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- Locations & ATMs
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## Operating Account \*\*\*\*7757

\$5,466.33 | \$5,466.33  
Current Balance | Available Balance

Last Updated: June 22, 2023 11:10 AM

Transactions **Details & Settings**

### DETAILS

Account Number	Routing Number 075911852
Available Balance \$5,466.33	Current Balance \$5,466.33
Interest Rate 0.35%	Year-to-Date Interest Amount \$7.91

### SETTINGS

Global Nickname  
Operating Account   
Personal Nickname  
  
Visibility on Home 



You can see the details of the account by clicking on the **Details** tab.

You can update **Nicknames** for the account by clicking the Pencil Icon.

You can hide an account from your homepage by deselecting the **Account Visibility** option.

View details or a check image by clicking '+' next to that transaction. Select 'Show Filters' for search options.

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- Log Off

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## Operating Account \*\*\*\*7757

**\$5,466.33** | **\$5,466.33**  
Current Balance | Available Balance

Last Updated: June 22, 2023 11:10 AM

Transactions Details & Settings

Options

Search transactions

- Print
- Ask a question

Date	Description	Amount
OCT 31 2020	INTEREST	\$1.52
OCT 9 2020	P C /PHONE TRANSFER REF 2831134L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	
SEP 30 2020	INTEREST	
SEP 22 2020	P C /PHONE TRANSFER REF 2661028L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	\$11.00 \$5,263.24
SEP 14 2020	P C /PHONE TRANSFER REF 2571536L FROM ONLINE FUNDS TRANSFER TO DEP XXXXXX6356	(\$9,000.00) \$5,252.24
SEP 14 2020	P C /PHONE TRANSFER REF 2581012L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	\$123.00 \$14,252.24
SEP 14 2020	P C /PHONE TRANSFER REF 2571401L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7245	\$2,910.00 \$14,129.24
SEP 14 2020	P C /PHONE TRANSFER REF 2581253L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	\$4,000.00 \$11,219.24
SEP 10	P C /PHONE TRANSFER REF 2541406L FROM ONLINE FUNDS TRANSFER TO DEP	(\$160.00)

By clicking the kabob menu, you can Ask a Question to inquire about the account.

## Account Inquiry



Subject  
Inquiry regarding account: \*\*\*\*7757

Message \*

Attachments

Attach Support Documents

Go Back Send message

You can compose a message and, if necessary, send attachments that are pertinent to the message. Click **Send Message**.

**Note:** this message applies to the account itself.

View details or a check image by clicking '+' next to that transaction. Select 'Show Filters' for search options.

- Home
- Message Center
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- Locations & ATMs
- Reports
- Services
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## Operating Account \*\*\*\*7757

\$5,466.33

Current Balance

\$5,466.33

Available Balance

Last Updated: June 22, 2023 11:10 AM

Transactions Details & Settings

Search transactions

Date

Description

OCT 31 2020	INTEREST	\$1.52 \$5,466.33	⋮
OCT 9 2020	P C /PHONE TRANSFER REF 2831134L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	\$200.00 \$5,464.81	⋮
SEP 30 2020	INTEREST	\$1.57 \$5,264.81	⋮
SEP 22 2020	P C /PHONE TRANSFER REF 2661028L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	\$11.00 \$5,263.24	⋮
SEP 14 2020	P C /PHONE TRANSFER REF 2571536L FROM ONLINE FUNDS TRANSFER TO DEP XXXXXX6356		⋮
SEP 14 2020	P C /PHONE TRANSFER REF 2581012L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311		⋮
SEP 14 2020	P C /PHONE TRANSFER REF 2571401L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7245	\$2,910.00 \$14,129.24	⋮
SEP 14 2020	P C /PHONE TRANSFER REF 2581253L FROM ONLINE FUNDS TRANSFER FRM DEP XXXXXX7311	\$4,000.00 \$11,219.24	⋮
SEP 10	P C /PHONE TRANSFER REF 2541406L FROM ONLINE FUNDS TRANSFER TO DEP	(\$160.00)	⋮

You can also inquire about specific transactions by clicking on the **transaction tile's kabob menu** and selecting **Ask a Question**.

Details

Print

Ask a question

## Transaction Inquiry



Subject  
Inquiry regarding transaction: 31767959

Message \*

Attachments

Select a file to upload

<b>Posted:</b>	9/22/2020 12:03 AM	<b>Description:</b>	P C /PHONE TRANSFER REF 2661028L
<b>Account:</b>	****7757		FROM ONLINE FUNDS TRANSFER FRM DEP
<b>Amount:</b>	\$11.00		XXXXXX7311
<b>Type of Transaction:</b>	Posted	<b>Image:</b>	No
		<b>StatementDescription:</b>	P C /PHONE TRANSFER REF
			2661028L FROM ONLINE
			FUNDS TRANSFER FRM DEP
			XXXXXX7311

Go Back

Send message

You can compose a message and, if necessary, send attachments that are pertinent to the message. Click **Send Message**.

**Note:** this message applies to the transaction.

Click an account tile to view details and transaction history.

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- Message Center**
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## Home

## ACCOUNTS

Available: \$14,157.83 ⓘ  
Current: \$14,157.83 ⓘ

Operating Account **7757	⋮
Available Balance	\$5,466.33
Current Balance	\$5,466.33

Payroll Acct **7245	⋮
Available Balance	\$2,951.49
Current Balance	\$2,951.49

COMMERCIAL CKG W/INT **4277	⋮
Available Balance	\$5,740.01
Current Balance	\$5,740.01

## LOANS

Current: \$1,754,051.59 ⓘ  
Available: \$988,600.15 ⓘ

COMMERCIAL REVOLVING... 200200	⋮
Current Balance	\$1,011,399.85
Available Balance	\$988,600.15

COMMERCIAL TERM LOAN 300200	⋮
Current Balance	\$742,651.74

## MONEY MARKET

Available: \$1,752.97 ⓘ  
Current: \$1,752.97 ⓘ

INSTITUTIONAL MMKT **6030	⋮
Available Balance	\$1,752.97
Current Balance	\$1,752.97

## CDS

Available: \$15,679.58 ⓘ  
Current: \$15,679.58 ⓘ

## TRANSACTION APPROVALS

ACH Batch (21394)  
December 12, 2028  
\$8,000.00

View approvals in Online Activity

Single Transactions	Recurring Transactions
---------------------	------------------------

You can view messages and send messages to specific support teams by using the **Message Center** link.

Please note we will respond to your message within one business day. If your request is urgent or you are concerned about fraud, contact us at 888.769.3796.



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## Messages

New online user created for customer Acc...  
Kyle Kasbohm 5/16/2023

New online user created for customer Acc...  
Kyle Kasbohm 4/4/2023



### Secure Messages & Conversations

Select a message to view or click the button to create a new message.

All your existing conversations and secure messages will be displayed.

You can start a new conversation using the **Pencil** button.

Delete multiple

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## Messages

New online user created for customer Acc...  
Kyle Kasbohm 5/16/2023

New online user created for customer Acc...  
Kyle Kasbohm 4/4/2023

### NEW MESSAGE

Message recipient

--Select Recipient--

Message subject

Message

Attachments

Attach a file



Supported attachment file types:

.ach, .doc, .docx, .log, .pdf, .png, .txt, .xls, .xlsx

Go Back

Send message

You can select a **support team** for the message with the drop-down menu. Complete the subject and message fields and, if necessary, attach a file. Click **Send Message** when finished.

Please note we will respond to your message within one business day. If your request is urgent or you are concerned about fraud, contact us at 888.769.3796. ✕

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### Messages

New online user created for customer Acc...	Kyle Kasbohm	5/16/2023
New online user created for customer Acc...	Kyle Kasbohm	4/4/2023

#### NEW ONLINE USER CREATED FOR CUSTOMER ACCESSJFG DEMO

This message should never expire

**Kyle Kasbohm**

5/16/2023 - 3:19 PM

A new user has been created for customer AccessJFG Demo.

User details:

Name: C

Login: C

Email: c

Phone N

Status: M

Date Tim

Creating

Name: K

Login: A

If you want a conversation to never expire, click on the check box.

Delete multiple

# Thank You

## Additional Resources and Support

For additional resources, including “how-to” guides, please visit our online Client Resources page at <https://www.johnsonfinancialgroup.com/client-resources>

If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at [tmsupport@johnsonfinancialgroup.com](mailto:tmsupport@johnsonfinancialgroup.com).

[JohnsonFinancialGroup.com](https://www.johnsonfinancialgroup.com)

