Online Activity Center

Overview (pgs. 2-7)

JOHNSON
FINANCIAL GROUP®

ACCESS JFG

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

- ⌂ Home
- ✉ ③ Message Center
- ⇄ Transactions ⌃
  - **Online Activity Center**
  - Statements
- 🏢 Cash Management ⌄
- 💲 Transfers & Payments ⌄
- 📍 Locations & ATMs
- 📊 Reports ⌄
- 🧮 Services ⌄
- ❓ Help ⌄
- ⚙ Settings ⌄
- ↪ Log Off

Home 🖨

ACCOUNTS ⋮

Current: $30.37 ⓘ

COMMERCIAL REVOLVING LI... 20... ⋮	
Current Balance	$4.32
Available Balance	$15.68

COMMERCIAL CHECKING **2630 ⋮	
Available Balance	$11.72
Current Balance	$11.72

COMMERCIAL CKG W/INT **5801 ⋮	
Available Balance	$3.92
Current Balance	$3.92

SM BUSINESS SOLUTION **8091 ⋮	
Available Balance	$4.00
Current Balance	$4.00

BUS MMKT CHECKING **3666 ⋮	
Current Balance	$0.00

Test **2687 ⋮	
Available Balance	
Current Balance	

ASSET SUMMARY

15%
15%
25%
45%
$26 Total Assets
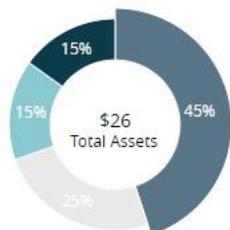
COMMERCIAL CH...
****2630

Available Balance
Current Balance
View Transactions

‹ Previous   Next ›

TRANSACTION APPROVALS ⌃

Domestic Wire (181...
October 3, 2023
$0.10 ⋮

Domestic Wire (181...
October 3, 2023
$0.01 ⋮

ACH Pass Thru (181...
October 3, 2023
$1.00 ⋮

ACH Pass Thru (181...
October 3, 2023
$1.00 ⋮

The Online Activity page is a log of any transactions done via AccessJFG (ACH, Wires, Internal Transfers, Loan Payments, & Stop Payments).

The Online Activity page can be accessed by selecting **Online Activity** under the **Transactions** menu.

Positive Pay ›

POSITIVE PAY ⌃

Exceptions cannot be displayed.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

2

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options.

- Home
- Message Center (3)
- Transactions
  - Online Activity Center
  - Statements
- Cash Management
- Transfers & Payments
- Locations & ATMs
- Reports
- Services
- Help
- Settings
- Log Off

Online Activity ⓘ

Single Transactions | Recurring Transactions

Created date	Status	Approvals	Transaction Type	Accou...
10/3/2023 6:16 AM	Authorized	1 of 1	Funds Transfer Tracking ID: 1811174	Test ****26
10/2/2023 4:25 PM	Drafted	0 of 2	Domestic Wire Tracking ID: 1810455	COMM ****26
10/2/2023 4:20 PM	Cancelled	N/A	Domestic Wire Tracking ID: 1810442	COMM ****26
10/2/2023 4:00 PM	Drafted	0 of 2	Domestic Wire Tracking ID: 1810390	COMM ****26
10/2/2023 3:28 PM	Drafted	0 of 2	ACH Batch Tracking ID: 1810297	COMM ****26
10/2/2023 3:00 PM	Processed	1 of 1	Stop Payment Tracking ID: 1810232	COMM ****26
10/2/2023 1:49 PM	Drafted	0 of 1	ACH Pass Thru Tracking ID: 1810022	COMM ****26
10/2/2023 1:46 PM	Drafted	0 of 1	ACH Pass Thru Tracking ID: 1810009	COMM ****26
10/2/2023 11:16 AM	Drafted	0 of 2	Payroll Tracking ID: 1809509	COMM ****26
10/2/2023 11:15 AM	Drafted	0 of 2	Domestic Wire Tracking ID: 1809505	COMM ****2650
10/2/2023 11:13 AM	Drafted	0 of 2	ACH Batch Tracking ID: 1809500	COMMERCIAL CHECKING ****2630	$0.01
10/2/2023			International Wire	COMMERCIAL CKG W/INT

When you first enter Online Activity, you will be taken to the Single Transactions page. The **Single Transactions** page shows one time only transactions. The single transactions page also shows previously processed instances of recurring transactions as well as the next authorized instance of a recurring transaction.

The **Recurring Transactions** page shows the overall schedule (or parent transaction) of any recurring transactions.

- Please note, if you have a recurring transaction that you need to update or modify, a recurring transaction cannot be updated. You will need to cancel and copy the transaction to make any updates needed. Please see the Cancel and Copy sections further along in this guide for more information.

You can switch between Single and Recurring Transactions by using the tabs at the top of the page.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

3

ACCESS JFG

Good Afternoon, Kyle User Guides

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options. ✕

- Home
- Message Center (3)
- Transactions
  - **Online Activity Center**
  - Statements
- Cash Management

Online Activity ⓘ

Single Transactions   Recurring Transactions

🔍 Search Transactions

Created date ▾	Status ▾	Approvals	Transaction Type ▾	Account ▾	Amount ▾		⋮
10/3/2023 6:16 AM	Authorized	1 of 1	Funds Transfer Tracking ID: 1811174	Test ****2687	$0.01	☐	⋮
				COMMERCIAL CHECKING ****2630	$0.10	☐	⋮
				COMMERCIAL CHECKING ****2630	$0.10	☐	⋮
				COMMERCIAL CHECKING ****2630	$0.01	☐	⋮
				COMMERCIAL CHECKING ****2630	$1.00	☐	⋮
				COMMERCIAL CHECKING ****2630	$0.00	☐	⋮
					$1.00	☐	⋮
					$1.00	☐	⋮
				COMMERCIAL CHECKING ****2630	$0.02	☐	⋮
10/2/2023 11:15 AM	Drafted	0 of 2	Domestic Wire Tracking ID: 1809505	COMMERCIAL CHECKING ****2630	$0.01	☐	⋮
10/2/2023 11:13 AM	Drafted	0 of 2	ACH Batch Tracking ID: 1809500	COMMERCIAL CHECKING ****2630	$0.01	☐	⋮
10/2/2023			International Wire	COMMERCIAL CKG W/INT			

Use the **Search Transactions** bar to do a manual search for specific transactions. Search by Dollar Amount, Transaction Type, Status, etc.

To the left of the search bar are the following icons:

Funnel: Create a filtered search of your online activity page.
Heart: Save a common search type or filtered search for easy future searches.
Down Arrow: Export transactions into a CSV file. This can be used to easily create a list of recipients involved in an ACH Batch, ACH Collection, or Wire transaction.
Printer: Creates a printer friendly version of the current list.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

4

ACCESS JFG

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options. ✕

- 🏠 Home
- ✉ ³ Message Center
- ⇄ Transactions ∧
  - **Online Activity Center**
  - Statements
- 🏢 Cash Management ∨
- 💲 Transfers & Payments ∨
- 📍 Locations & ATMs

Online Activity ⓘ

Single Transactions   Recurring Transactions

🔍 Search Transactions

Created date ▾	Status ▾	Approvals	Transaction Type ▾	Account ▾	Amount ▾	☐	⋮
↻ 10/3/2023 6:16 AM	Authorized	1 of 1	Funds Transfer Tracking ID: 1811174	Test ****2687	$0.01	☐	⋮
10/2/2023 4:25 PM	Drafted	0 of 2	Domestic Wire Tracking ID: 1810455	COMMERCIAL CHECKING ****2630	$0.10	☐	⋮
10/2/2023			International Wire	COMMERCIAL CKG W/INT			

The columns of Online Activity will provide you with information regarding the transaction.

Created Date: The date the transaction was drafted.
Status: The current status of the transaction.
- **Drafted**—Transaction has been created but needs approval.
- **Authorized**—Transaction has been drafted and approved.
- **Processed**—Transaction has been processed through AccessJFG. Once a transaction has been processed, it cannot be cancelled through AccessJFG. Please contact TM Support (contact information at bottom of page) to see if a processed transaction can be attempted to be cancelled or reversed.
- **Cancelled**—Transaction has been cancelled before processing.
Approvals: Shows how many approvals have been received and the number required for authorizing the transaction.
Transaction Type: Description of the transaction (ACH Batch, Domestic Wire, Stop Payment, etc).
Account: The account that initiated the transaction. This is the "from" account for internal transfers.
Amount: The dollar amount of the transaction.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

5

Good Afternoon, Kyle User Guides

Transfers & Payments ⌄

Locations & ATMs

Reports ⌄

Services ⌄

Help ⌄

Settings ⌄

Log Off

Transaction List ⋮

Drafted	$0.10
Domestic Wire	10/2/2023
Cancelled	$0.10
Domestic Wire	10/2/2023
Drafted	$0.01
Domestic Wire	10/2/2023
Drafted	$1.00
ACH Batch	10/2/2023
Processed	$0.00
Stop Payment	10/2/2023
Drafted	$1.00
ACH Pass Thru	10/2/2023
Drafted	$1.00
ACH Pass Thru	10/2/2023
Drafted	$0.02
Payroll	10/2/2023
Drafted	$0.01
Domestic Wire	10/2/2023
Drafted	$0.01
ACH Batch	10/2/2023
Drafted	$0.30
International Wire	10/2/2023
Drafted	$0.01
Domestic Wire	10/2/2023
Drafted	$0.04
ACH Collection	10/2/2023
Drafted	$0.00
ACH Collection	10/2/2023
Drafted	$0.25

Clicking on a transaction will show the transaction on the right to provide additional details about the transaction. For example, an ACH Batch, Collection, or Wire will show the recipient details of the transaction.

TRANSACTION DETAILS ⋮ ✕

ACH BATCH

ACH Name - Test Android   **$1.00**
Tracking ID: 1810297   Created Date: 10/2/2023

PAYMENT DETAILS ⌃

Created By   From Account
Kyle User Guides   COMMERCIAL CHECKING ****2630

Process Date   Total Payments
10/18/2023   1

Effective   ACH Header
10/19/2023   CM Test Rcvb

                                  SEC Code
                                  PPD

                                  Company Entry Description
                                  Payment

RECIPIENT DETAILS ⌃

🔘 Show masked details

Name	Account	Type	Routing	Amount
Andy Android	1234567890	Savings	101205940	$1.00

Recipient Information

ACH Name
Test Android

Email Address
@johnsonf
inancialgroup.com

TRANSACTION PROCESS ⌃

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

6

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options. ✕

Clicking the kabob menu will open a list of actions available for that transaction. Please note that all options will not necessarily be available depending on the transaction type, the status of the transaction, or the entitlements of the user role.

Details: Expands the row for additional information.
Approve: Approve the transaction.
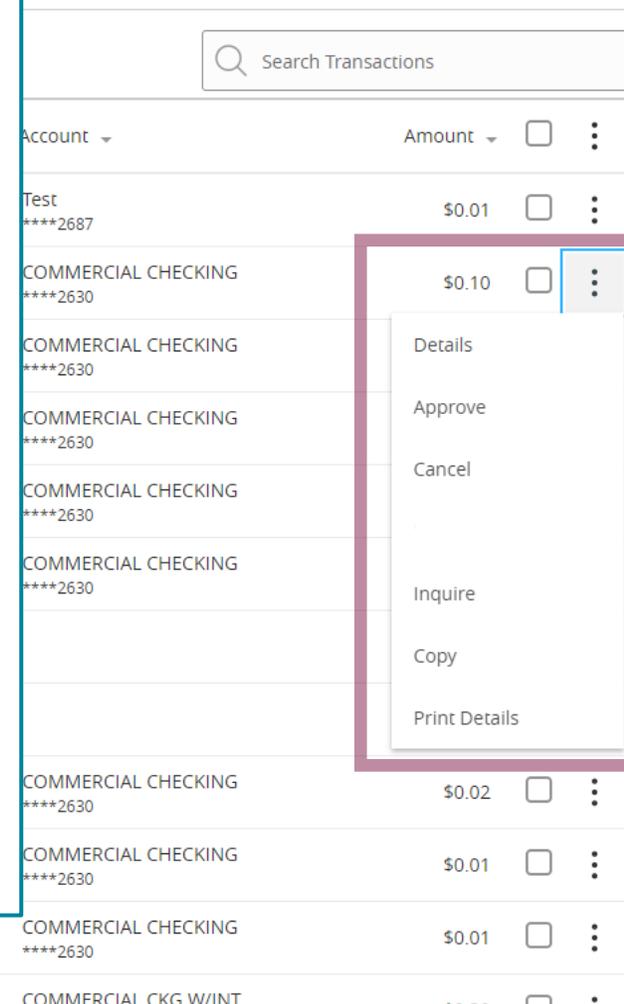**Cancel:** Cancel the transaction.
Inquire: Opens the message center to send an inquiry to our Support Center about the transaction.
Copy: Copies this transaction. Copy takes you to the new transaction page with all the existing transaction details completed except for Effective/Process date.
View Transactions in Series: Only available on recurring transactions. Shows a list of all transactions processed in the recurring transaction series.
Print Details: Creates a PDF of all the details of the transaction, including each recipient for an ACH Batch, ACH Collection, or Wire transaction.

The following pages will show a few of these actions in greater detail.

Search Transactions

Account	Amount		
Test ****2687	$0.01	☐	⋮
COMMERCIAL CHECKING ****2630	$0.10	☐	⋮

Details

Approve

Cancel

Inquire

Copy

Print Details

COMMERCIAL CHECKING ****2630	$0.02	☐ ⋮
COMMERCIAL CHECKING ****2630	$0.01	☐ ⋮

| 10/2/2023 11:13 AM | Drafted | 0 of 2 | ACH Batch Tracking ID: 1809500 | COMMERCIAL CHECKING ****2630 | $0.01 | ☐ ⋮ |
| 10/2/2023 | | | International Wire | COMMERCIAL CKG W/INT | | |

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

7

Good Afternoon, Kyle User Guides

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options.   X

🏠 Home

✉ ³ Message Center

⇄ Transactions

Online Activity Center

Statements

🏢 Cash Management

💲 Transfers & Payments

📍 Locations & ATMs

📊 Reports

📋 Services

❓ Help

⚙ Settings

➡ Log Off

Online Activity ⑦

Single Transactions   Recurring Transactions

▽   ♡   ⬇   🖨   🔍 Search Transactions

Created date ▾	Status ▾	Approvals	Transaction Type ▾	Account ▾	Amount
10/3/2023 6:16 AM	Authorized	1 of 1	Funds Transfer Tracking ID: 1811174	Test ****2687	$0.01 ☐ ⋮
10/2/2023 4:25 PM	Drafted	0 of 2	Domestic Wire Tracking ID: 1810455	COMMERCIAL CHECKING ****2630	$0.10 ☐ ⋮
10/2/2023 4:20 PM	Cancelled	N/A	Domestic Wire Tracking ID: 1810442	COMMERCIAL CHECKING ****2630	
10/2/2023 4:00 PM	Drafted	0 of 2	Domestic Wire Tracking ID: 1810390	COMMERCIAL CHECKING ****2630	
10/2/2023 3:28 PM	Drafted	0 of 2	ACH Batch Tracking ID: 1810297	COMMERCIAL CHECKING ****2630	
10/2/2023 3:00 PM	Processed	1 of 1	Stop Payment Tracking ID: 1810232	COMMERCIAL CHECKING ****2630	
10/2/2023 1:49 PM	Drafted	0 of 1	ACH Pass Thru Tracking ID: 1810022		
10/2/2023 1:46 PM	Drafted	0 of 1	ACH Pass Thru Tracking ID: 1810009		
10/2/2023 11:16 AM	Drafted	0 of 2	Payroll Tracking ID: 1809509	COMMERCIAL CHECKING ****2630	$0.02 ☐ ⋮
10/2/2023 11:15 AM	Drafted	0 of 2	Domestic Wire Tracking ID: 1809505	COMMERCIAL CHECKING ****2630	$0.01 ☐ ⋮
10/2/2023 11:13 AM	Drafted	0 of 2	ACH Batch Tracking ID: 1809500	COMMERCIAL CHECKING ****2630	$0.01 ☐ ⋮
10/2/2023	Drafted		International Wire	COMMERCIAL CKG W/INT	

Menu (kabob):
- Details
- Approve
- Cancel
- Inquire
- Copy
- Print Details

To **Approve** a transaction, click the kabob menu and select **Approve**.

For additional assistance, please call 888.769.3796 or email tmsupport@johnsonfinancialgroup.com.

8

Good Morning, Kyle Kasbohm

All activity performed via Online Banking will be di

🏠 Home

✉ 37 Message Center

💳 Transactions ⌃

Online Activity

Statements

🏢 Cash Management ⌄

☰ Transfers ⌄

📍 Locations

📊 Reports ⌄

📱 Account Services ⌄

❓ Help ⌄

⚙ Settings ⌄

↪ Log Off

Onlin

Single Tra

⚠

Approve Transaction

Are you sure you want to approve this transaction?

| No | Confirm |

Created

| | | | | | ☐ | Amount ⌄ |

4/2/2021 | Processed | 1 of 1 | Stop Payment - Tracking ID: 17784 | HECKING ****7245 | $0.00 | ☐ | ⋮

4/2/2021 | Drafted | 0 of 1 | International Wire - Tracking ID: 17782 | COMMERCIAL CKG W/INT ****7757 | $0.01 | ☐ | ⋮

4/2/2021 | Processed | 1 of 1 | Funds Transfer - Tracking ID: 17779 | COMMERCIAL CKG W/INT ****4277 | | | ⋮

4/1/2021 | Cancelled | N/A | ACH Batch - Tracking ID: 17778 | COMMERCIAL CHECKING ****7245 | | |

4/1/2021 | Cancelled | N/A | Domestic Wire - Tracking ID: 17771 | COMMERCIAL CHECKING ****7245 | | |

4/1/2021 | Cancelled | N/A | Domestic Wire - Tracking ID: 17769 | COMMERCIAL CHECKING ****7245 | | |

3/16/2021 | Cancelled | N/A | International Wire - Tracking ID: 17707 | COMMERCIAL CHECKING ****7245 | £100.00 | ☐ | ⋮

3/16/2021 | Cancelled | N/A | Domestic Wire - Tracking ID: 17706 | COMMERCIAL CHECKING ****7245 | $100.00 | ☐ | ⋮

3/16/2021 | Cancelled | N/A | International Wire - Tracking ID: 17705 | COMMERCIAL CHECKING ****7245 | $100.00 | ☐ | ⋮

Credits: [0] **$0.00** | Debits: [0] **$0.00**

A pop-up window will ask to confirm that you would like to approve the transaction. Click **Confirm** to approve.

Good Morning, Kyle Kasbohm

All activity performed via Online Banking will be di...

- Home
- Message Center
- Transactions
  - **Online Activity**
  - Statements
- Cash Management
- Transfers
- Locations
- Reports
- Account Services
- Help
- Settings
- Log Off

Onlin...

Single Tr...

Secure Access Code Required

A secure access code is required to authorize this transaction. Please select your delivery method to receive your secure access code:

| Text me : (XXX) XXX-6373 |
| Call me : (XXX) XXX-6373 |

Cancel

Created					Amount
4/2/202				CHECKING	$0.00
4/2/202				KG W/INT	$0.01
4/2/202				KG W/INT	
4/1/2021	Cancelled	N/A	ACH Batch - Tracking ID: 17778	COMMERCIAL CHECKING ****7245	
4/1/2021	Cancelled	N/A	Domestic Wire - Tracking ID: 17771	COMMERCIAL CHECKING ****7245	
4/1/2021	Cancelled	N/A	Domestic Wire - Tracking ID: 17769	COMMERCIAL CHECKING ****7245	
3/16/2021	Cancelled	N/A	International Wire - Tracking ID: 17707	COMMERCIAL CHECKING ****7245	
3/16/2021	Cancelled	N/A	Domestic Wire - Tracking ID: 17706	COMMERCIAL CHECKING ****7245	
3/16/2021	Cancelled	N/A	International Wire - Tracking ID: 17705	COMMERCIAL CHECKING ****7245	$100.00

Credits: [0] **$0.00** | Debits: [0] **$0.00**

In order to approve a transaction, the system will require you complete a **Secure Access Code** via a phone call or text message. Select your preferred method of delivery for the code.

Good Morning, Kyle Kasbohm

All activity performed via Online Banking will be dis...

- 🏠 Home
- ✉ 37 Message Center
- 💳 Transactions ⌃
  - **Online Activity**
  - Statements
- 🏢 Cash Management ⌄
- ☰ Transfers ⌄
- 📍 Locations
- 📊 Reports ⌄
- 🧮 Account Services ⌄
- ❓ Help ⌄
- ⚙ Settings ⌄
- ⬅ Log Off

Onlin...

Single Tr...

🔍 Sear...

Created

ⓘ

Enter your Secure Access Code

Enter the code that has been sent via text me to (XXX) XXX-6373.

Enter code

849835

Back   Verify

Date	Status		Description	Account	Amount
4/2/202				HECKING	$0.00
4/2/202				KG W/INT	$0.01
4/2/2021	Processed	P of 1	Funds Transfer - Tracking ID: 17779	****4277 KG W/INT	
4/1/2021	Cancelled	N/A	ACH Batch - Tracking ID: 17778	COMMERCIAL CHECKING ****7245	
4/1/2021	Cancelled	N/A	Domestic Wire - Tracking ID: 17771	COMMERCIAL CHECKING ****7245	
4/1/2021	Cancelled	N/A	Domestic Wire - Tracking ID: 17769	COMMERCIAL CHECKING ****7245	
3/16/2021	Cancelled	N/A	International Wire - Tracking ID: 17707	COMMERCIAL CHECKING ****7245	
3/16/2021	Cancelled	N/A	Domestic Wire - Tracking ID: 17706	COMMERCIAL CHECKING ****7245	$100.00
3/16/2021	Cancelled	N/A	International Wire - Tracking ID: 17705	COMMERCIAL CHECKING ****7245	$100.00

Credits: [0] **$0.00** | Debits: [0] **$0.00**

Once you receive the Secure Access Code, entered it in the text field provided. Then, click **Verify** to continue.

Good Morning, Kyle Kasbohm

All activity performed via Online Banking will be dis...

- Home
- Message Center (37)
- Transactions
  - Online Activity
  - Statements
- Cash Management
- Transfers
- Locations
- Reports
- Account Services
- Help
- Settings
- Log Off

Onlin...

Single Tr...

✓

Approval Successful

Transaction successfully approved.

#17782 ($0.01) Approved

Close

Created					Amount	
4/2/202...				HECKING	$0.00	⋮
4/2/2021	Authorized	1 of 1	International Wire - Tracking ID: 17782	COMMERCIAL CKG W/INT ****7757	$0.01	⋮

Tracking ID:	17782	Recipient Name:	Kyle Kasbohm
Batch ID:	448	Recipient Wire Name:	Kyle Kasbohm
Created:	04/02/2021 11:13 AM		
Created By:	Test User	Recipient Address 1:	555 Main St
Authorized:	04/02/2021 12:08 PM	Recipient Address 3:	Racine, WI 5...
Authorized By:	Kyle Kasbohm		
Will process On:	04/02/2021	Beneficiary FI Name:	Bank of Scot...
From Account:	COMMERCIAL CKG W/INT ****7757		
To Account:	234325325	Beneficiary FI SWIFT/BIC:	BOFSGBZ1
To Account Type:	Checking	Beneficiary FI Address 1:	The Mound
Currency Code:	USD		
Originator Wire Header:	AccessJFG Demo	Beneficiary FI Address 2:	Edinburgh
Foreign Currency Amount:	$0.01	Beneficiary FI Address 3:	EH1 1YZ
USD Amount:	$0.01		

You will receive a successful approval message. Click **Close** to return to the Online Activity page.

To **Cancel** a transaction, click the kabob menu and choose **Cancel.**

Please note, if you want to cancel an entire series of Recurring Transactions, you must cancel the transaction from the Recurring Transactions tab. If you cancel one instance of a recurring transaction from the Single Transactions tab, the next instance of the recurring transaction will still take place. Canceling the entire series in the Recurring Transactions tab will cancel all future, unprocessed instances of the recurring schedule.

Also note, there is no way to modify an existing scheduled recurring transaction. If you need to make an update to a recurring transaction (for example, you have a monthly recurring ACH to pay your rent and the rent amount increased), you will have to cancel the existing recurring schedule and initiate a new schedule with the updated amounts. After cancelling the original transaction, you can easily reinitiate the transaction by choosing to copy the original transaction and make updates there; see the **Copy** transaction instructions further along in this guide for more details.

ow Filters' for additional search and navigation options.

ecurring Transactions

Search Transactions

	Approvals	Transaction Type	Account	Amount		
rized	1 of 1	Funds Transfer Tracking ID: 1811174	Test ****2687	$0.01	☐	⋮
d	0 of 2	Domestic Wire Tracking ID: 1810455	COMMERCIAL CHECKING ****2630	$0.10	☐	⋮
led	N/A	Domestic Wire Tracking ID: 1810442	COMMERCIAL CHECKING ****2630			
d	0 of 2	Domestic Wire Tracking ID: 1810390	COMMERCIAL CHECKING ****2630			
d	0 of 2	ACH Batch Tracking ID: 1810297	COMMERCIAL CHECKING ****2630			
sed	1 of 1	Stop Payment Tracking ID: 1810232	COMMERCIAL CHECKING ****2630			
d	0 of 1	ACH Pass Thru Tracking ID: 1810022				
d	0 of 1	ACH Pass Thru Tracking ID: 1810009				
d	0 of 2	Payroll Tracking ID: 1809509	COMMERCIAL CHECKING ****2630	$0.02	☐	⋮
d	0 of 2	Domestic Wire Tracking ID: 1809505	COMMERCIAL CHECKING ****2630	$0.01	☐	⋮
Drafted 11:13 AM	0 of 2	ACH Batch Tracking ID: 1809500	COMMERCIAL CHECKING ****2630	$0.01	☐	⋮
10/2/2023		International Wire	COMMERCIAL CKG W/INT			

Menu:
Details
Approve
Cancel
Inquire
Copy
Print Details

ACCESS JFG

Good Morning, Kyle Kasbohm

All activity performed via Online Banking will be di...

Home

Message Center

Transactions

Online Activity

Statements

Cash Management

Transfers

Locations

Reports

Account Services

Help

Settings

Log Off

Onlin...

Single Tra...

Cancel Transaction

Are you sure you want to cancel this transaction?

No | Confirm

Created					Amount	
4/2/2021	Processed	1 of 1	Stop Payment - Tracking ID: 17784	...HECKING ****7245	$0.00	
4/2/2021	Authorized	1 of 1	International Wire - Tracking ID: 17782	COMMERCIAL CKG W/INT ****7757	$0.01	
4/2/2021	Processed	1 of 1	Funds Transfer - Tracking ID: 17779	COMMERCIAL CKG W/INT ****4277	$1.00	
4/1/2021	Cancelled	N/A	ACH Batch - Tracking ID: 17778	COMMERCIAL CHECKING ****7245		
4/1/2021	Cancelled	N/A	Domestic Wire - Tracking ID: 17771	COMMERCIAL CHECKING ****7245		
4/1/2021	Cancelled	N/A	Domestic Wire - Tracking ID: 17769	COMMERCIAL CHECKING ****7245		
3/16/2021	Cancelled	N/A	International Wire - Tracking ID: 17707	COMMERCIAL CHECKING ****7245		
3/16/2021	Cancelled	N/A	Domestic Wire - Tracking ID: 17706	COMMERCIAL CHECKING ****7245	$100.00	
3/16/2021	Cancelled	N/A	International Wire - Tracking ID: 17705	COMMERCIAL CHECKING ****7245	$100.00	

Credits: [0] **$0.00** | Debits: [0] **$0.00**

A pop-up window will ask you to confirm you want to cancel the transaction. Click **Confirm** to continue.

You will receive a message confirming the transaction was cancelled. Click **Close** to continue.

Reminder: If you want to cancel an entire series of Recurring Transactions, you must cancel the transaction from the Recurring Transactions tab. If you cancel one instance of a recurring transaction from the Single Transactions tab, the next instance of the recurring transaction will still take place. Canceling the entire series in the Recurring Transactions tab will cancel all future, unprocessed instances of the recurring schedule.

ACCESS JFG

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options. ✕

🏠 Home

✉ ³ Message Center

⇄ Transactions ⌃

Online Activity Center

Statements

Online Activity ⓘ

Single Transactions   Recurring Transactions

▽ ♡ ⤓ 🖨   🔍 Search Transactions

Created date ▾   Status ▾   Approvals   Transaction Type ▾   Account ▾   Amount ▾ ☐ ⋮

$0.01 ☐ ⋮

To **Copy** a transaction, click the kabob menu and choose **Copy**.

Copying a transaction will bring you to the New Transaction screen for that transaction type. It will pre-fill in all the information from the transaction you copied except for the Effective/Process date. Copying a transaction can be important if you are looking to remove (or delete) a user or user role who has unprocessed and/or recurring transactions scheduled. A user cannot be deleted if he/she has unprocessed and/or recurring transactions scheduled. Or, if a user role that has unprocessed and/or recurring transactions scheduled is deleted, the transactions will not process as the entitlements that authorized those transactions no longer exist. For more information about deleting users or user roles, see the **Deleting Users and User Roles in AccessJFG** user guide.

Copying a transaction will also be important if you need to update an existing recurring transactions. Recurring transactions cannot be updated (for example to change dollar amounts). If a recurring transaction must be updated, it should be cancelled and then a new transaction could be copied allowing you to edit anything from the original transaction.

$0.10 ☐ ⋮

Details

Approve

Cancel

Inquire

Copy

Print Details

$0.02 ☐ ⋮

$0.01 ☐ ⋮

11:13 AM   Drafted   0 of 2   Tracking ID: 1809500   ****2630 $0.01 ☐ ⋮

10/2/2023   International Wire   COMMERCIAL CKG W/INT

Good Afternoon, Kyle Kasbohm

ACH Batch Change Type

Upload From File   Import Amounts ⓘ

Origination Details

SEC Code ⓘ
PPD - Prearranged Payment and Deposi ⌄

Company Entry Description
Retirement

From Subsidiary
AccessJFG Demo
******6789

Account
COMMERCIAL CHECKING
****7245 $3,872.84

Effective Date
🗓

Recurrence
None

After clicking Copy, you will be taken to the new payment page for that transaction type. All the payment information will automatically fill in on this page except for the Effective Date (for ACH) or Process Date (for wires) or any recurring schedule. Simply choose the effective/process date and set a recurring schedule if needed.

Review the rest of the transaction for any possible updates that may be needed.

When finished, **Draft** or **Approve** the transaction at the bottom like a regular ACH or Wire transaction.

Recipients (2)   Filters: All Pre-Notes   🔍 Find recipients in payment   ⋮

+ Add multiple recipients

Recipient/Account	Amount	
Andy Dufresne Savings 987654321	$0.01	⋮
Red Redding Checking 12345689	$0.01	⋮

+ Add another recipient

$0.02
2 payments

Cancel   Draft   Approve

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.

JohnsonFinancialGroup.com

JOHNSON FINANCIAL GROUP®