

AMERICAN  MOMENTUM BANK

# Commercial Payment Templates

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment. X

- Home
- Payments**
- Transfers
- ACH/Wire Payments
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages <sup>2</sup>
- Locations
- Help
- Log Off

# Home

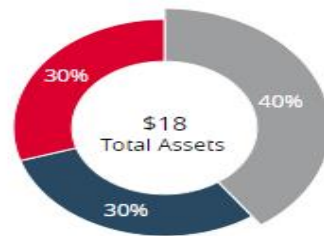


- 1 Transaction Approvals >
- Commercial Transactions >

## ACCOUNTS

<b>Business CKing 2</b> Available Balance Current Balance	<b>\$5.25</b> \$5.25	<b>FA Title Companies</b> Available Balance Current Balance	<b>\$5.24</b> \$5.24
<b>Interest checking</b> Available Balance Current Balance	<b>\$7.04</b> \$7.04	<b>Test - FA CML</b> Available Balance Current Balance	<b>\$0.00</b> \$0.00
<b>3x10 Safe Dep Box</b> Rent Next Due Date	<b>\$0.00</b> Dec 27, 2021		

## ASSET SUMMARY



<b>Interest checking</b> XXXXXX0178	40.16%
Available Balance	\$7.04
Current Balance	\$7.04
<a href="#">View Transactions</a>	

< Previous      Next >

LOCKED LOGINS

**From the Home page, select the Payments menu, then select ACH/Wire Payments.**

Quick Transfer

**Transfer Money Now**

IMPORTANT PROCESSING DEADLINES: Wires must be submitted by 4:00 PM EST/3:00 PM CST. ACH files must be submitted by 4:30 PM EST/3:30 PM CST. X

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages
- Locations
- Help
- Log Off

# Payments

New Payment

Templates + Create Template

4 Results   Filters: All   **ACH Collection**   ACH Payments   Domestic Wire

	Name ^	Type ^	Recipients ^	Last Paid Date ^	Last Paid Amount ^	Actions
☆	Collection 041021	ACH Collection (PPD)	2			⋮
☆	Copy of Pymt 0410	ACH Collection (PPD)	2			⋮
☆	Payments 7-12	ACH Collection (PPD)	2	6/24/2021	\$2.00	⋮
☆	Test 0410	ACH Collection (PPD)	2			⋮

Templates can be found either under ALL or under the individual type. Or select Create a Template.

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages
- Locations
- Help
- Log Off

## ACH Collection [Change Type](#)

### Template Properties

Template Name

Invoices 2021

Template Access Rights

16 of 19 user roles selected

### Origination Details

SEC Code ⓘ

CCD - Cash Concentration and Disburse

Company Entry Description

Inv Coll

To Subsidiary

Maureen L Gallagher  
\*\*\*\*\*7417

Account

FA Title Companies  
XXXXXXXX0105 \$5.24

### Recipients (1)

Filters:

All

Pre-Notes

Find recipient

[+ Add multiple recipients](#)

Recipient/Account

Amount

Search by name or account.

Sherry Lilly Test (Sandy Gre...  
Savings xxxxxx0284

**Sherry Lilly-Q2**

Sherry Lilly-Q2 (Sandy Green)  
Savings xxxxxx1359

**Sophi's Candy LLC**

Sophi's Candy LLC  
Checking xxxxxx6584

**South Plains sno**

South Plains sno  
Savings xxxxxx1473

Showing 10 of 11 matching recipient accounts. Please narrow your search.

\$ 0.00

[+ Add another recipient](#)

\$0.00  
1 coll

Cancel

Save

**Enter the desired Template name. Select the Originating Details. Select the Recipients needed or create a New Recipient. Click Save**

IMPORTANT PROCESSING DEADLINES: Wires must

PM CST. ×

Home

Payments

Transfers

ACH/Wire Payments

Wire Activity

Recipients

Business Bill Pay

Loan Payments

Online Activity Center

eStatement

Services

User Management

Settings

Reports

Messages <sup>9</sup>

Locations

Paym

New

14 Results

	Name ^	Type ^	Recipients ^	Last Paid Date ^	Last F
☆	Collection 041021	ACH Collection (PPD)	2		
☆	Copy of Pymt 0410	ACH Collection (PPD)	2		
☆	Invoices 2021	ACH Collection (CCD)	2		
☆	Payments 7-12	ACH Collection (PPD)	2	6/24/2021	\$2.00
☆	Pyrrl 7-9	ACH Payments (PPD)	1		



## Template Saved













Template Saved

Close

Collect

Select either Close or Collect to process.

IMPORTANT PROCESSING DEADLINES: Wires must be submitted by 4:00 PM EST/3:00 PM CST. ACH files must be submitted by 4:30 PM EST/3:30 PM CST. X

-  Home
-  Payments ^
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
-  Online Activity Center
-  eStatement
-  Services v
-  User Management v
-  Settings v
-  Reports
-  Messages 9
-  Locations
-  Help
-  Log Off

## Payments

[New Payment](#)


[+ Create Template](#)

### Templates

5 Results   Filters: All   **ACH Collection**   ACH Payments   Domestic Wire

Name ^	Type ^	Recipients	Last Paid Date	Last Paid Amount ^	Actions
☆ Collection 041021	ACH Collection (PPD)				⋮
☆ Copy of Pymt 0410	ACH Collection (PPD)				⋮
☆ Invoices 2021	ACH Collection (CCD)				⋮
☆ Payments 7-12	ACH Collection (PPD)	2	6/24/2021		⋮
☆ Test 0410	ACH Collection (PPD)	2			⋮

Select  to view template actions. Collect to process file, Edit, Copy or Delete.

Click to view template actions 

- Collect
- Edit
- Copy
- Delete

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages 9
- Locations
- Help
- Log Off

## Invoices 2021 (ACH Collection)

Import Amounts ⓘ

Edit Template

### Origination Details

SEC Code ⓘ

CCD - Cash Concentration and Disbursement

Account

FA Title Companies  
XXXXXX0105

\$5.24

Company Entry Description

Inv Coll

Effective Date

To Subsidiary

Maureen L Gallagher  
\*\*\*\*\*7417

Recurrence

None

### Recipients (2)

Filters: **All** Collected Not Collected Pre-Notes

Find recipient

Recipient/Account

Amount

Sophi's Candy LLC  
Checking xxxxxx6584

\$ 0.00

South Plains sno  
Savings xxxxxx5942

\$ 0.00

\$0.00

2 collections (2 for \$0.00)

Cancel

Draft

Approve

Enter Effective Date and enter amount(s) to be collected. Select Draft or Approve. If you select Draft, it will need to be Approved on the same day entered by the ACH cutoff. 3:30pm CT / 4:30pm ET.

- Home
- Payments
- Transfers
- ACH/Wire Payments
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages
- Locations
- Help
- Log Off

# Invoice

## Originator

SEC Code  
CCD - Cas  
Account  
FA Title  
XXXXXX01

## Recipient

### Recipient/Account

### Amount


Sophi's Candy LLC Checking 65213645	\$ 1.00
South Plains sno Savings 7601654	\$ 1.00

\$2.00  
2 collections

Import Amounts Edit Template

to Subsidiary  
Maureen L Gallagher  
\*\*\*\*7417  
Recurrence  
et schedule  
Find recipi

Cancel Draft Approve



## Transaction Drafted

Transaction requires 1 approval(s).

**Transaction ID:** 497401  
**# of Collections:** 2  
**Total Amount:** \$2.00

[Close](#) [Notify Approvers](#) [View in Online Activity](#)

**If you selected Draft, remember to Approve on same day entered by ACH cutoff. 3:30pm CT / 4:30pm ET**



- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages
- Locations
- Help
- Log Off

## Online Activity

Single Transactions    Recurring Transactions

Transaction Type:

Status:

Account:

Created By:

Start Date:  to End Date:

Tracking ID:

Min Amount:  to Max Amount:

Select a transaction type to select columns for display.

From Online Activity select to view the different actions available.

Created date	Status	Approvals	Transaction Type	Account	Amount	
7/14/2021	Drafted	0 of 1	ACH Collection - Tracking ID: 497401	FA Title Companies XXXXX0105	\$2.00	<b>Actions</b>
<b>Tracking ID:</b> 497401		<b>Total Amount:</b> \$2.00				
<b>Created:</b> 07/14/2021 1:04 PM		<b>Total Payments:</b> 2				
<b>Created By:</b> Janey Doe		<b>Description:</b> Invoices 2021				
<b>Will process On:</b> 07/19/2021		<b>Company Entry Description:</b> Inv Coll				
<b>Effective:</b> 07/20/2021		<b>To Account:</b> FA Title Companies				
		<b>SEC Code:</b> CCD				
		<b>ACH Header:</b> Maureen G				
<b>RECIPIENTS:</b>						
< 1 of 2 >						
<b>Name:</b> Sophi's Candy LLC						

- Toggle Details
- Approve
- Cancel
- Notify
- Inquire
- Copy
- Print Details

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment. X

- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages <sup>9</sup>
- Locations
- Help
- Log Off

## Home

**ACCOUNTS**

Business CKing 2	Available Balance	\$5.25
	Current Balance	\$5.25
Interest checking	Available Balance	\$7.04
	Current Balance	\$7.04
3x10 Safe Dep Box	Rent	\$0.00
	Next Due Date	Dec 27, 2021

**ASSET SUMMARY**

\$18 Total Assets

40.16%  
\$7.04  
\$7.04

< Previous      Next >

If you selected Draft you will need to Approve on the same day entered by ACH cut off. 3:30pm CT/ 4:30pm ET. If you are a Dual Control user and have the Approval Rights, go to the Home page to Approve.

2 Transaction Approvals >

Commercial Transactions >

**LOCKED LOGINS** ^

No locked logins

[View all users](#)

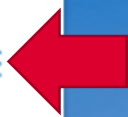
**TRANSACTION APPROVALS** ^

- Domestic Wire (497084)  
July 16, 2021  
\$1.00
- ACH Collection (497401)  
July 19, 2021  
\$2.00

[View approvals in Activity Center](#)

Quick Transfer

**Transfer Money Now**



Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment. X

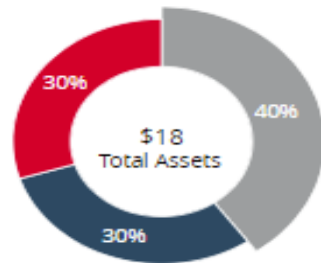
- Home
- Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages
- Locations
- Help
- Log Off

# Home

## ACCOUNTS

<b>Business CKing 2</b> Available Balance <b>\$5.25</b> Current Balance <b>\$5.25</b>	<b>FA Title Companies</b> Available Balance <b>\$5.24</b> Current Balance <b>\$5.24</b>
<b>Interest checking</b> Available Balance <b>\$7.04</b> Current Balance <b>\$7.04</b>	<b>Test -</b> Available Balance <b>0.00</b> Current Balance <b>0.00</b>
<b>3x10 Safe Dep Box</b> Rent <b>\$0.00</b> Next Due Date <b>Dec 27, 2021</b>	

## ASSET SUMMARY



<b>Interest checking</b> XXXXXX0100	6%
Available Balance	7.04
Current Balance	7.04
<a href="#">View Transactions</a>	

< Previous Next >

Select Approve, or select View Details to Review or select View in Online Activity to review batch and Approve.

- 2 Transaction Approvals
- Commercial Transactions

## LOCKED LOGINS



No locked logins

[View all users](#)

## TRANSACTION APPROVALS

<b>Domestic Wire (497084)</b>	
July 16, 2021	
\$1.00	
<b>AC</b>	
July 19, 2021	
\$2.00	
<a href="#">View</a>	
<a href="#">View Details</a>	
<a href="#">View in Activity Center</a>	

**Show transaction actions**

- Approve
- View Details
- View in Activity Center

**Transfer Money Now**

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages 12
- Locations
- Help
- Log Off

Inv 20

Originat

SEC Code

CCD - Cas

Account

Interest

XXXXXXXX

Recipient

Recipient/Account


Amount

Sophi's Candy LLC  
Checking 65213645

\$ 1.00

\$1.00  
1 payments

Cancel Draft Approve



### Transaction Approved

Transaction ID: 499015  
Total Amount: \$1.00

[Close](#) [View in Online Activity](#)

**If you selected Approve, you will receive this screen. Select one of the options.**

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages
- Locations
- Help
- Log Off

# Invoice

## Originator

SEC Code  
CCD - Cas  
Account  
FA Title  
XXXXXX

## Recipient

### Recipient/Account

### Amount

Sophi's Candy LLC Checking 65213645	\$ 1.00
South Plains sno Savings 7601654	\$ 1.00


\$2.00  
2 collections

Import Amounts Edit Template

To Subsidiary  
Maureen L Gallagher  
\*\*\*\*7417  
ecurrence  
et schedule

Find recipients in

Cancel Draft Approve



## 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-7371**

**Cancel**

**Or you may receive this screen, Secure Access Code Required screen.**

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages
- Locations
- Help
- Log Off

### Invoice

#### Originator

SEC Code

CCD - Cas

Account

FA Title

XXXXXXXX

#### Recipient

#### Recipient/Account

#### Amount

Sophi's Candy LLC Checking 65213645	\$	1.00
South Plains sno Savings 7601654	\$	1.00

\$2.00  
2 collections

Import Amounts

Edit Template

To Subsidiary  
Maureen L Gallagher  
444447417  
Frequency  
Net schedule

Find recipients in collection

Enter Secure Access Code and click on Verify.

**Enter your Secure Access Code**

Enter the code that has been sent via text me to (XXX) XXX-7371.

Enter code

**Back** **Verify**

Cancel **Draft** **Approve**

- Home
- Payments
- Transfers
- ACH/Wire Payments**
- Wire Activity
- Recipients
- Business Bill Pay
- Loan Payments
- Online Activity Center
- eStatement
- Services
- User Management
- Settings
- Reports
- Messages
- Locations
- Help
- Log Off

### Invoice

#### Originator

SEC Code  
CCD - Cas  
Account  
FA Title  
XXXXXX01

#### Recipient


#### Recipient/Account

#### Amount

Sophi's Candy LLC Checking 65213645	\$ 1.00
South Plains sno Savings 7601654	\$ 1.00

\$2.00  
2 collections

Cancel Draft Approve



## Transaction Approved

Transaction ID: 497413  
# of Collections: 2  
Total Amount: \$2.00

**Close** **View in Online Activity**

Select Close or View in Online Activity to view batch.

AMERICAN  MOMENTUM BANK

For more information, please contact our Treasury Support team at **(866) 530-BANK (2265)** or email us at **[treasurysupport@americanmomentum.bank](mailto:treasurysupport@americanmomentum.bank)** for assistance.