| CFO OND ON | | | | |
|--|---|--|--|--|
| Deposit Account Reporting Account Information > Transaction Search Lons Account Information > Stancer Reporting Account Information > Stancer Reporting Obstatements (Downloadable Reports) Account Information > Account Information > Account Information > Statements Saved Reports Account Information > Statements Saved Report Account Information > Account Report Sacheduled Requests Account Recorn Account Services Control & Recorn Account Services Control & Recorn Account Services Control & Recorn Administration Administration My Settings | Online Banking Platform Comparison | | | |
| Deposit Account Reporting Loans Account Information > Formsaction Search Loans Account Information > Balance Reporting Account Information > Salance Reporting Account Information > Salance Reporting Account Information > Account Information > Analysis eStatements Billing Statements Character custom reports that can be viewed from your desktop or downloaded to your computer Money Movement Payments & Transfers Account Information > Salance Reporting - ACH - Wire - Internal Transfers - Bill Pay ACH NOC/NOR (Secure email from the Fed) - Payments & Transfers > Nacha Return File Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report ACH NOC/NOR (Secure email from the Fed) - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Return File Report - Payments & Transfers > Nacha Notification of Change Report - Payments & Transfers > Nacha Notification of Change Report | 0.00 | | | |
| Loans Count Information > Ratione Reporting Loan activity / Balance reports Statements (Downloadable Reports) Account Information > Account Information > Ratione Reporting ACH NOC/NOR (Secure email from the Fed) ACH NOC/NOR (Secure email from the Fed) ACH NOC/NOR (Secure email from the Fed) Account Information > Ratione Report BDI Reporting Account Recon Account Information > Raccount Recon Report Account Recon Account Information > Raccount Recon Reports Account Recon Account Information > Rationer Reports Account Recon Account Information > Rationer Reports Account Recon Account Information > Reporting Account Recon Account Information > Recon Reports Account Recon Account Information > Recon Reports Account Recon Account Information > Recon Report Account Recon Account Information > Recon Report Account Recon Acc | | | Functions | |
| estatements (Downloadable Reports) Account Information > 8 Statements Account Information > 2 Analysis Statements Sured Reports Account Information > 2 Analysis Statements Sured Reports Account Information > 2 Analysis Statements Create custom reports that can be viewed from your desktop or downloaded to your computer Create custom reports that can be viewed from your desktop or downloaded to your computer **ACH** **Wire** **Information** **ACH** **Wire** **Information** **Bill Pay **ACH** **NoC/NOR (Secure email from the Fed)** **Payments & Transfers > Nacha Notification of Change Report **Payments & Transfers > Nacha Notification of Change Report **Payments & Transfers > Nacha Notification of Change Report **ACH** **Noc/NOR (Secure email from the Fed)** **Payments & Transfers > Nacha Notification of Change Report **ACH** **Noc/NOR (Secure email from the Fed)** **Payments & Transfers > Nacha Notification of Change Report **Account Recon** **Account Information > Account Information Accounts in CFO ** **Account Security** **Accou | | | Languagh the A Delayara area and | |
| Analysis Statement Saved Reports Account Information > Analysis estatements Saved Reports Account Information > Balance Reporting ACH NOC/NOR (Secure email from the Fed) ACH NOC/NOR (Secure email from the Fed) Payments & Transfers > Nacha Return File Report Payments & Transfers > Nacha Return File Report Payments & Transfers > Nacha Notification of Change Report ACH NOC/NOR (Secure email from the Fed) ACH NOC/NOR (Secure email from the Fed) ACH NOC/NOR (Secure email from the Fed) Account Information > NaCHA Dettal File Report EDI Account Recon Account Information > NaCHA Dettal File Report Account Recon Account Recon Account Information > NaCHA Dettal File Report Account Recon Account Recon Account Recon Account Information > NaCHA Dettal File Report Account Recon Account Recon Account Recon Account Information > NaCHA Dettal File Report Account Recon Account Recon Account Recon Account Information > NaCHA Dettal File Report Account Recon Account Recon Account Information > NaCHA Dettal File Report Account Recon-Beporting In CFO Administration Administration My Settings Administration My Settings | | | Loan activity / Balance reports | |
| Create custom reports that can be viewed from your desktop or downloaded to your computer | | | PULL - OL I | |
| Money Movement Payments & Transfers Payments & Transfers Payments & Transfers > Nacha Return File Report Payments & Transfers > Nacha Return File Report Payments & Transfers > Nacha Notification of Change Report ACH NOC/NOR (Secure email from the Fed) Payments & Transfers > Nacha Notification of Change Report ACH NOC/NOR (Secure email from the Fed) Payments & Transfers > Nacha Notification of Change Report ACOUNT Recond Payments & Transfers > Nacha Notification of Change Report Account Recond Account Information > NaCHA Detail Flic Report EDI Reporting Account Recond Account Information > Account Recon Reports Account Recond Reporting Stop Payments Account Recond Reporting Administration Administration Administration Administration My Settings | - | · | | |
| ACH NOC/NOR (Secure email from the Fed) ACOUNT (S | Saved Reports | Account Information > Balance Reporting | Create custom reports that can be viewed from your desktop or downloaded to your computer | |
| ACH NOC/NOR (Secure email from the Fed) ACOUNT (S | Manay Mayamant | Daymanta 9 Transfers | • ACH | |
| Internal Transfers Bill Pay | Money Movement | Payments & Transfers | | |
| ACH NOC/NOR (Secure email from the Fed) Payments & Transfers > Nacha Return File Report Payments & Transfers > Nacha Notification of Change Report ACH NOC/NOR (Secure email from the Fed) Payments & Transfers > Nacha Notification of Change Report ACH NOC/NOR (Secure email from the Fed) Payments & Transfers > ACH NOC-NOR Statements EDI Account Information > NACHA Detail File Report EDI Reporting Account Recon Account Information > Account Recon Reports Scheduled Requests Paymenst & Transfers > Recurring Transfers View Recurring Transfers (schedules) for ACH, Wires and Account Transfers Loan Payment capabilities, if applicable Account Services Control & Recon Stop Payments Account Recon, if applicable Administration Administration Administration Administration My Settings Pyyments is similar to adding Information Reporting in CFO Payments is similar to adding Services and Accounts in CFO Administration - Self Administration | | | | |
| ACH NOC/NOR (Secure email from the Fed) • Payments & Transfers > Nacha Return File Report • Payments & Transfers > Nacha Notification of Change Report View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that require review View electronic images of ACH NOC - NOR entries that the payout the payout the payout that the payout that the payout the payout that the payout the p | | | | |
| ACH NOC/NOR (Secure email from the Fed) Payments & Transfers > Nacha Notification of Change Report View, print, and download ACH NOC-NOR statements (hard copy sent via USPS) EDI Account Recon Account Information > NACCHA Detail File Report EDI Reporting Account Recon Account Information > Account Recon Reports Account Recorn Scheduled Requests Payments & Transfers > Recurring Transfers View Recurring Transfers (schedules) for ACH, Wires and Account Transfers Loan Payment capabilities, if applicable Account Services Control & Recon Stop Payments - ACH Positive Pay - Create Check Issue File File Definition (CFO) = File Map (ONP) - Account Recon, if applicable Administration Administration Administration My Settings My Settings | | | • DILL F dy | |
| Payments & Transfers > Nacha Notification of Change Report ACH NOC/NOR (Secure email from the Fed) Payments & Transfers > ACH NOC-NOR Statements EDI Account Information > NACHA Detail File Report EDI Reporting Account Recon Account Information > Account Recon Reports Account Reconidation Reporting Scheduled Requests Payments & Transfers > Recurring Transfers View Recurring Transfers (schedules) for ACH, Wires and Account Transfers Loans Payments & Transfers > Account Transfer Loan Payment capabilities, if applicable Account Services Control & Recon Stop Payments - ACH Positive Pay - Create Check Issue File: File Definition (CFO) = File Map (ONP) - Account Recon, if applicable Administration Administration Administration My Settings My Settings | ACH NOC/NOR (Secure email from the Fed) | Payments & Transfers > Nacha Return File Report | View electronic images of ACH NOC - NOR entries that require review | |
| EDI Account Information > NACHA Detail File Report Account Recon Account Information > Account Recon Reports Account Reconciliation Reporting Scheduled Requests Paymenst & Transfers > Recurring Transfers Loans Payment & Transfers > Account Transfers Loan Payment capabilities, if applicable Account Services Control & Recon **Stop Payments** **ACH Positive Pay **Check Positive Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable Administration Administration Administration My Settings My Settings EDI Reporting Account Reconciliation Reporting View Recurring Transfers (schedules) for ACH, Wires and Account Transfers Loan Payment expandibles, if applicable **Stop Payments** **ACH Positive Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable **Add, Edit or Remove Users **Enable Accounts & Services **Services is similar to adding Information Reporting in CFO **Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | | Payments & Transfers > Nacha Notification of Change Report | | |
| EDI Account Information > NACHA Detail File Report Account Recon Account Information > Account Recon Reports Account Reconciliation Reporting Scheduled Requests Paymenst & Transfers > Recurring Transfers Loans Payment & Transfers > Account Transfers Loan Payment capabilities, if applicable Account Services Control & Recon **Stop Payments** **ACH Positive Pay **Check Positive Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable Administration Administration Administration My Settings My Settings EDI Reporting Account Reconciliation Reporting View Recurring Transfers (schedules) for ACH, Wires and Account Transfers Loan Payment expandibles, if applicable **Stop Payments** **ACH Positive Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable **Add, Edit or Remove Users **Enable Accounts & Services **Services is similar to adding Information Reporting in CFO **Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | | | | |
| EDI Account Information > NACHA Detail File Report Account Recon Account Information > Account Recon Reports Account Reconciliation Reporting Scheduled Requests Paymenst & Transfers > Recurring Transfers Loans Payment & Transfers > Account Transfers Loan Payment capabilities, if applicable Account Services Control & Recon **Stop Payments** **ACH Positive Pay **Check Positive Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable Administration Administration Administration My Settings My Settings EDI Reporting Account Reconciliation Reporting View Recurring Transfers (schedules) for ACH, Wires and Account Transfers Loan Payment expandibles, if applicable **Stop Payments** **ACH Positive Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable **Add, Edit or Remove Users **Enable Accounts & Services **Services is similar to adding Information Reporting in CFO **Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | | | | |
| EDI Account Information > NACHA Detail File Report Account Recon Account Information > Account Recon Reports Account Reconciliation Reporting Scheduled Requests Paymenst & Transfers > Recurring Transfers Loans Payment & Transfers > Account Transfers Loan Payment capabilities, if applicable Account Services Control & Recon **Stop Payments** **ACH Positive Pay **Check Positive Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable Administration Administration Administration My Settings My Settings EDI Reporting Account Reconciliation Reporting View Recurring Transfers (schedules) for ACH, Wires and Account Transfers Loan Payment expandibles, if applicable **Stop Payments** **ACH Positive Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable **Add, Edit or Remove Users **Enable Accounts & Services **Services is similar to adding Information Reporting in CFO **Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | ACH NOC/NOR (Secure email from the Fed) | Payments & Transfers >ACH NOC-NOR Statements | View, print, and download ACH NOC-NOR statements (hard copy sent via USPS) | |
| Account Recon Account Information > Account Recon Reports Account Recon Reporting Scheduled Requests Payment & Transfers > Recurring Transfers View Recurring Transfers (schedules) for ACH, Wires and Account Transfers Loans Payment & Transfers > Account Transfer Services Control & Recon Stop Payment Capabilities, if applicable **Stop Payment** **ACH Positive Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable Administration Administration Administration Administration My Settings Account Recon Reconciliation Reporting View Recurring Transfers (schedules) for ACH, Wires and Account Transfers **View Recurring Transfers (schedules) for ACH, Wires and Account Transfers **View Recurring Transfers (schedules) for ACH, Wires and Account Transfers **Account Services Pay **Create Check Issue File: File Definition (CFO) = File Map (ONP) **Account Recon, if applicable **Add, Edit or Remove Users **Enable Accounts & Services **Services is similar to adding Information Reporting in CFO **Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | , | | | |
| Scheduled Requests Loans Paymenst & Transfers > Recurring Transfers Loan Payment capabilities, if applicable Control & Recon Stop Payments - ACH Positive Pay - Create Check Issue File: File Definition (CFO) = File Map (ONP) - Account Recon, if applicable Administration Administration Administration Administration My Settings View Recurring Transfers (schedules) for ACH, Wires and Account Transfers Loan Payment capabilities, if applicable Stop Payments - ACH Positive Pay - Create Check Issue File: File Definition (CFO) = File Map (ONP) - Account Recon, if applicable - Add, Edit or Remove Users - Enable Accounts & Services - Services is similar to adding Information Reporting in CFO - Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | | · · | | |
| Loans Payment & Transfers > Account Transfer Loan Payment capabilities, if applicable Control & Recon Stop Payments - ACH Positive Pay - Check Positive Pay - Create Check Issue File: File Definition (CFO) = File Map (ONP) - Account Recon, if applicable Administration Administration Administration Administration Administration Administration My Settings My Settings | Account Recon | Account Information > Account Recon Reports | Account Reconciliation Reporting | |
| Account Services Control & Recon Stop Payments ACH Positive Pay Check Positive Pay Create Check Issue File: File Definition (CFO) = File Map (ONP) Account Recon, if applicable Administration Administration Administration Administration Administration Administration Administration Administration My Settings | Scheduled Requests | Paymenst & Transfers > Recurring Transfers | View Recurring Transfers (schedules) for ACH, Wires and Account Transfers | |
| ACH Positive Pay Check Positive Pay Create Check Issue File: File Definition (CFO) = File Map (ONP) Account Recon, if applicable Administration | Loans | Paymenst & Transfers >Account Transfer | Loan Payment capabilities, if applicable | |
| ACH Positive Pay Check Positive Pay Create Check Issue File: File Definition (CFO) = File Map (ONP) Account Recon, if applicable Administration | | | | |
| Check Positive Pay Create Check Issue File: File Definition (CFO) = File Map (ONP) Account Recon, if applicable Administration | Account Services | Control & Recon | Stop Payments | |
| - Create Check Issue File: File Definition (CFO) = File Map (ONP) • Account Recon, if applicable Administration • Add, Edit or Remove Users • Enable Accounts & Services • Services is similar to adding Information Reporting in CFO -Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | | | ACH Positive Pay | |
| Administration Administration | | | Check Positive Pay | |
| Administration Administration | | | - Create Check Issue File: File Definition (CFO) = File Map (ONP) | |
| Administration Administration | | | | |
| Enable Accounts & Services Services is similar to adding Information Reporting in CFO Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | | | The state of the s | |
| Enable Accounts & Services Services is similar to adding Information Reporting in CFO Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | | | | |
| -Services is similar to adding Information Reporting in CFO -Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | Administration | Administration | | |
| -Payments is similar to adding Services and Accounts in CFO Administration - Self Administration My Settings | | | | |
| Administration - Self Administration My Settings | | | | |
| | | | -Payments is similar to adding Services and Accounts in CFO | |
| | | | | |
| | Administration - Self Administration | My Settings | | |
| | | | | |
| Alerts Subscriptions Subscriptions | Alerts | Subscriptions | | |