

Online Banking Platform Comparison

CFO	ONPointe Treasury	Functions
Deposit Account Reporting	Account Information > Transaction Search	
Loans	Account Information > Balance Reporting	Loan activity / Balance reports
eStatements (Downloadable Reports)	Account Information > eStatements	
Analysis Statement	Account Information > Analysis eStatements	Billing Statements
Saved Reports	Account Information > Balance Reporting	Create custom reports that can be viewed from your desktop or downloaded to your computer
Money Movement	Payments & Transfers	<ul style="list-style-type: none"> • ACH • Wire • Internal Transfers • Bill Pay
ACH NOC/NOR (Secure email from the Fed)	<ul style="list-style-type: none"> • Payments & Transfers > Nacha Return File Report • Payments & Transfers > Nacha Notification of Change Report 	View electronic images of ACH NOC - NOR entries that require review
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)
EDI	Account Information > NACHA Detail File Report	EDI Reporting
Account Recon	Account Information > Account Recon Reports	Account Reconciliation Reporting
Scheduled Requests	Paymentst & Transfers > Recurring Transfers	View Recurring Transfers (schedules) for ACH, Wires and Account Transfers
Loans	Paymentst & Transfers > Account Transfer	Loan Payment capabilities, if applicable
Account Services	Control & Recon	<ul style="list-style-type: none"> • Stop Payments • ACH Positive Pay • Check Positive Pay - Create Check Issue File: File Definition (CFO) = File Map (ONP) • Account Recon, if applicable
Administration	Administration	<ul style="list-style-type: none"> • 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	
Alerts	Subscriptions	