TREASURY MANAGEMENT

Downloadable Content

The following information is available to download in the Treasury system.

- Account List
- Account Transactions
- Research Transactions
- Transfer Templates
- Transfer Activity
- Recurring Transfer
- Loan Payment Activity
- Wire Activity
- Recurring Wires
- Wire Templates
- Wire Template Details

- ACH File Activity
- ACH Payment Activity
- ACH Payment Details
- Recurring ACH Payments
- ACH Templates
- ACH Templates Details
- ACH Recipients
- Check Upload Formats
- ACH Filters
- Reports

THE NATIONAL BANK OF INDIANAPOLIS

Questions? Please contact our Treasury Management Support Team at 317-261-0333 or treasurymanagement@nbofi.com.