

TREASURY MANAGEMENT

Accounts Menu

Use the **Account List** view to see specific account details.

To find an account, use the **Type to filter** menu and enter account number, account name or other identifiable information. Select **Refresh Balances** to view the most current account balance information.

Use **Download** to export account information in CSV or PDF format. **Print** will allow you to print the current screen.

Use **Actions** to navigate to the **Create Transfer** menu and set up an internal transfer to or from an account. Use **Download** to export account transactions for a specific data range and download format, **PDF, OFX, QFX**.

The screenshot displays the Treasury Management interface for The National Bank of Indianapolis. The top navigation bar includes 'DASHBOARD', 'ACCOUNTS', 'PAYMENTS', 'REPORTING', and 'ADMIN'. The 'ACCOUNTS' menu is expanded, showing 'Account List' (highlighted), 'Research Transactions', 'Download' (with a dropdown menu for 'CSV' and 'PDF'), and 'Print'. Below the navigation, a summary card shows a total of \$100.33 in Deposits across 4 accounts. A 'Deposits' section includes a search filter and a 'Refresh Balances' button. The main table lists accounts with columns for Account Number, Account Name, Status, Current Balance, Collected Balance, Available Balance, and Actions. The account with ID 5987 has its 'Actions' dropdown menu open, showing 'Transfer To', 'Transfer From', and 'Download' options.

Account Number	Account Name	Status	Current Balance	Collected Balance	Available Balance	Actions
xxx7552	Non AA 7552	Active	\$25.42	\$25.42	\$25.42	Actions
xxx7578	Non AA 7578	Active	\$29.45	\$29.45	\$29.45	Actions
5987	EAA 5987	Active	\$27.37	\$27.37	\$27.37	Actions
8745	NON AA 8745	Active	\$18.09	\$19.15		Actions

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The **Account Number** column shows account number as a hyperlink that can be selected to view more information about an account in the **Account Transactions** menu.

In the **Account Transactions** menu, you can filter by **Transaction Dates**, **Download**, or **Print**. Selecting **Advanced Transaction Search** will redirect you to the **Research Transaction** menu and allow you to search by **Check #**, **Reference #**, **Amount**, and **Transaction Type** (All Credits, All Debits, ACH, Wire & Transfer).

Use **Download** to export account transactions in **CSV**, **PDF**, **OFX**, **QBO** or **QFX** format. **Print** will allow you to print the current screen.

Account List Download Print

\$100.33
Deposits
4 Accounts

Deposits

Type to filter Refresh Balances

Account Number	Account Name	Status	Current Balance	Collected Balance	Available Balance	Actions
xxx7552	Non AA 7552	Active	\$25.42	\$25.42	\$25.42	Actions
xxx7578	Non AA 7578	Active	\$29.45	\$29.45	\$29.45	Actions
5987	EAA 5987	Active	\$27.37	\$27.37	\$27.37	Actions
8745	NON AA 8745	Active	\$18.00	\$18.00	\$18.00	Actions

Account Transactions Refresh Download Print

Account Type: Checking Available Balance: \$25.42 Current Balance: \$25.42 Collected Balance: \$25.42

Account Name: Non AA 7552

Account Number: xxx7552

Transaction Dates: Week-To-Date Advanced Transaction Search

Type to filter

Date	Check/Ref #	Description	Debit	Credit	Balance
06/17/2024		ACH Credit PAYMENT PREFUND TEST 560, ACHTEST560 24/06/17, ID#, TRACE#-074006674164001		\$0.15	\$25.42

Viewing 1 - 1 of 1 transactions \$0.00 \$0.15

- CSV
- PDF
- OFX
- QBO
- QFX



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