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 NATIONAL BANK of INDIANAPOLIS

✉ Message Center   🔔² Notifications   🕐 Cut-Off Times   Last Login: 06/18/2024, 08:14 PM, EST   👤 Hi, implementation (PAA2266) ▾

DASHBOARD   ACCOUNTS ▾   PAYMENTS ▾   REPORTING ▾   ADMIN ▾

Account List

Account List
Research Transactions

⬇ Download ▾   🖨 Print

CSV

PDF

$100.33
Deposits
4 Accounts

⊖ **Deposits**

🔄 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	$18.09	$19.1		

Viewing 1 - 4 of 4 accounts

Transfer To
Transfer From
Download

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

June 2024

TREASURY MANAGEMENT

Accounts Menu

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.

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June 2024