

Access Account Activity

Option 1

1. Add **Important Account Balances** panel to your dashboard.
2. Click **Edit Accounts Displayed** to customize the visible accounts.
Note: Up to seven accounts may be added in each account category on each panel. If you wish to display more than seven accounts of a certain type, you may add additional panels.
3. On the account list within the panel, click the account number you wish to view.
4. Previous Day and Current Day transactions are displayed.

Welcome Reports Transfers and Payments Account Services Administration

Account activity
 Account summary
 Combined report
 Cash position report
 Manage saved reports

Saved Reports: (Edit)
 Controlled Disbursement Report
 Operating Account ACH/WFT Credits
 Operating Account Checks Paid
 Scheduled Deposit Account Report

Quick Links:
 Positive pay exceptions manager
 Stop payment request
 Statements and documents - account selection

Account Activity

[New search](#) | [Save this report](#) | [View account information](#) [Print this page](#)

Report created: 10/04/2016 03:59:43 PM (ET)
 Account: 081203790 • *4511 • Checking • Prestige Operating Account • Current 178,160.44 EUR
 081203790 • *4370 • CD • PRESTIGE CD1 • Current 164,685.72 EUR

Date range: 07/04/2016 to 10/04/2016
 Transaction type: All transactions
 Account sort: Account number
 Detail option: Includes transaction detail
 Group subtotal: Includes subtotals for selected groups
 Total by day: Includes total by day within the selected date range

[Show scheduled transactions](#) • [Search completed transactions](#) • [Add manual transactions](#)

Download this report as:

081203790 • *4511 • Checking • Prestige Operating Account • Current 178,160.44 EUR [Make a transfer](#)

Group subtotals

Total credits:	18,201.06 EUR
Total deposits:	15,416.95 EUR
Total ACH credits:	1,021.65 EUR
Total wire credits:	931.23 EUR
Total other credits:	831.23 EUR
Total debits:	(20,772.61 EUR)
Total checks:	(17,256.46 EUR)
Total ACH debits:	(803.23 EUR)
Total wire debits:	(1506.46 EUR)
Total other debits:	(1,206.46 EUR)

Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Ending Balance
10/04/2016 02:52PM (ET)				TELLER DEPOSIT REF 0921006L		3,185.72 EUR	178,160.44 EUR
10/04/2016	34467			Deposit		1,500.00 EUR	
10/04/2016	Total Calculated Credits(1 Items)						
10/03/2016	34464			CHECK PAID	16,818.34 EUR		173,474.72 EUR
10/03/2016	11997			CHECK PAID	436.12 EUR		

Continued...

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Option 2

1. Roll over **Reports** tab, under Deposit Reports, select **Activity – Deposit Accounts**.
2. Select report criteria:
 - Output to (click **Show More Output Options** to view more)
 - Account(s)
 - Date range
 - Transaction types
 - Display options
 - Advanced search options (optional)
3. Click **Generate Report**.

Welcome Reports Transfers and Payments Account Services Administration

Activity - deposit accounts
Balances - deposit accounts
Activity & balances
Forecast balances
Manage saved searches

Saved Reports: (Edit)

Quick Links:
Manage exceptions
Stop check payments

Search Deposit Account Activity

Up to 18 months of data are available.

General Search Options

Output to: Screen (HTML)
[Show more output options](#)

Accounts: 1-2 View: All accounts

<input type="checkbox"/>	Description	Type	Account	ABA/TRC	Balance
<input type="checkbox"/>	Test Checking	Checking	*8888	031206420	
<input type="checkbox"/>	Test Savings	Savings	*2010	031206420	