

1. On the 'My Accounts' screen, click on an account to view a listing of the details and transaction history associated with the account.

NOTE: Historical transactions associated with the account are listed on the screen. The newest transaction will appear on top by default.

NOTE: Transactions can be sorted by Date, Description and Amount.

NOTE: The front and back of check and deposit images will display for corresponding transactions when selected.

- 2. Select the 'Filters' icon to view the various search criteria for transaction history.
- 3. Select 'Apply Filters' once the desired options have been selected.

ŵ	My Accounts	Home			a	Transfer Money Now
		TIOME	nome			
		ACCOUNTS			:	Treasury Agreement
		Available: \$225.27 ③ Current: \$225.27 ④				
		Commercial Checking **2607	:	Commercial Checking **2608	:	
		Available Balance Current Balance	\$13.59 \$13.59	Available Balance Current Balance	\$211.68 \$211.68	

Commercial Checking **2607 Last Updated: October 16, 2023 10:01 PM	\$13.59 Current Balance	\$13.5 Available B	59 Ialance
Transactions Details & Settings			
	Q 7 \$	ż ↓	:
Q Search transactions			
Date - Description -	Amount		
AUG 28 2023 Transfer to Checking XX2608 fr om Checking XX2607 test 1		(\$0.27) \$13.59	:
AUG 28 2023 Transfer to Checking XX2607 fr om Checking XX3600 test 3		\$0.27 \$13.86	:
AUG 15 Funds Tran VERITEX COM BANK 9760752296 \EFFDAT ID # - Adan Test TRACE # 2023 113024160000004		(\$0.01) \$13.59	:



ime Period			
Time Period			
			1
Description		Transaction Type	
			1
Min Amount		Max Amount	
\$ 0.00	to	(0 S	0.1
Starting Check #		Ending Check #	
	to	to	
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Questions? Call our customer support.

Phone: 833-VERITEX (833-837-4839) or 469-443-9912 (Treasury Support: 972-349-6195) Revised 10/18/2023 4. Select the Export icon to display a listing of available formats. The export will include all transactions specified in the filter by the user.

- 5. Select the 'Quick Transfer' icon to perform a quick transfer.
- 6. Select the 'Options' icon to display available actions.

7. Click the 'Details & Settings' tab to display the account details and available settings.

Transactions Details & Settin	gs				
		Q 7 \$₹ ⊻	1		
Time Period		Spreadsheet (xls)			
		Spreadsheet (csv)	\sim		
Description	Transaction Type	Microsoft OFX (ofx)			
		Quicken (qfx)	~		
		Quickbooks (qbo)			

Q \ \ \$7	↓.

Commerci	al Checking **2607 r 16, 2023 10:01 PM	\$13.59 Current Balance	\$13.59 Available Balance
Transactions	Details & Settings		
		Q 7	s≵ ⊥ :
Time Period		Prin	¢.
		Ask	a question

Commerc	ial Checking **2607 Der 16, 2023 10:01 PM		\$13.59 Current Balance	\$13.59 Available Balance
Transactions	Details & Settings			
				ē
	DETAILS			
	Account Number	Routing Number		
	3300222607	113024164		
	Available Balance	Average Collected Balance		
	\$13.59	\$6.14		
	Current Balance	Last Deposit Date		
	\$13.59	Aug 28, 2023		
	Last Statement Date	Last Statement Balance		
	Oct 1, 2023	\$13.59		
		Automatical Sectors		
	\$13.59	S6.14		
		1 20 1 202 10 20 103 10 1		
	Yesterday's Balance	Last Activity Date		
	910.00	, 05 20, 2020		
	SETTINGS			
	Global Nickname			
	Ø			
	Personal Nickname			
	<i>M</i>			
	Visibility on Home (?)			