

# How to manage the Company Policy

Welcome back, Jane Doe Last login 11/28/2018 at 7:57 PM

Click an account tile to view transaction history and details. Having trouble with eStatement enrollment? Select "Messages" from the menu, then "eStatements" from the dropdown menu. × Please provide us with your account number(s) for enrollment. **0** Approvals Required ជ Home > Accounts & Available: \$44,447.42 ③ 围 **Commercial Transactions** > Payments Current: \$17,912.67 ③ **Online Activity Center** Quick Transfer Momentum @ Work **Basic Business** eStatement **Transfer Money Now** Available Balance \$0,16 Available Balance \$11,381.86 Services Current Balance \$36.53 Current Balance \$9,810,74 **User Management Basic Checking Basic Business** Available Balance \$3,819.39 Available Balance \$4,196.96 User **En** From the Home screen, Current Balance \$3,819,39 Current Balance \$4,196.96 User Roles b select User Preferred RLOC-1.5% Association Int Ckg **Company Policy** Management and then Available Balance \$49.05 Current Balance \$0.00 Current Balance \$49.05 Available Balance \$25,000.00 **Company Policy.** ٢Ĵ Settings Reports Asset Summary ~ Messages 0 Locations **Basic Business** XXXXXX0644 58.53% (?) Help Available Balance \$11,381.86 Current Balance \$9,810.74 \$19,447 G Log Off Total Assets 59% View Transactions < Previous Next >

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OK

AMB Corporate Demonstratio	n Policy » ACH Collection » Rule #1
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Allows ACH Collection transaction for any amount									
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Select Draft Amount and specify the amount to limit transactions. 'Any' means that the default amount will be used.

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Cancel

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AMB Corporate Demonstration Policy » ACH C	Collection » Rule #1
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Select the number of approvers who must approve any transaction of this type.

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American Momentum Bank AMB Corporate Demonstration Policy » ACH Collection » Rule #1 OK Cancel Allows ACH Collection transaction for any amount DRAFT AMOUNT () IP ADDRESSES 쏪 公 1 31 APPROVALS DRAFT HOURS SUBSIDIARIES ACCOUNTS LOCATION SEC CODES 8 Any Any Any Any Any Any Any Items: AMB Corporate Demonstration Select a subsidiary if you have any. This changes the payment origination details and is optional. and the state of the state of the

#### AMB Corporate Demonstration Policy » ACH Collection » Rule #1

Cancel OK



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American Momentum Bank AMB Corporate Demonstration Policy » ACH Collection » Rule #1 OK Cancel Allows ACH Collection transaction for any amount performed during specified times DRAFT AMOUNT () 쭚 公 4CP 1 31 DRAFT HOURS ACCOUNTS APPROVALS SUBSIDIARIES IP ADDRESSES LOCATION SEC CODES 8 Custom Any Any Any Any Any Any Items: PPD CCD Select the SEC Codes that are allowed for this transaction type. Click OK when you are finished. minimum in 182 in State and an

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Welcome back, Jane Doe

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## American Momentum Bank

For more information, please contact our Treasury Support team at (866) 530-BANK (2265) Option 3 or email us at treasurysupport@americanmomentum.bank for assistance.