

AMERICAN  MOMENTUM BANK

**One time ACH Payment**

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment.

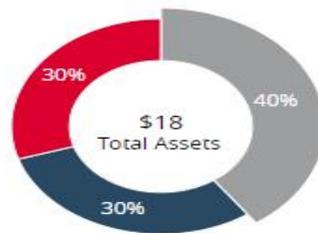
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# Home

## ACCOUNTS

<b>Business CKing 2</b> Available Balance Current Balance	<b>\$5.25</b> \$5.25	<b>FA Title Companies</b> Available Balance Current Balance	<b>\$5.24</b> \$5.24
<b>Interest checking</b> Available Balance Current Balance	<b>\$7.04</b> \$7.04	<b>Te... FA CIV</b> Av... Cu...	<b>\$0.00</b> \$0.00
<b>3x10 Safe Dep Box</b> Rent Next Due Date	<b>\$0.00</b> Dec 27, 2021		

## ASSET SUMMARY



<b>Interest checking</b> XXXXX	40.16%
Available Balance	\$7.04
Current Balance	\$7.04
<a href="#">View Transactions</a>	

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Next >

From the Home page, click Payments then ACH/Wire Payments.

- 1 Transaction Approvals >
- Commercial Transactions >
- LOCKED LOGINS ^
- No locked logins
- [View all users](#)
- TRANSACTION APPROVALS ^
- Domestic Wire (493134) :  
July 12, 2021  
\$10.00
- [View approvals in Activity Center](#)
- Quick Transfer
- Transfer Money Now**

IMPORTANT PROCESSING DEADLINES: Wires must be submitted by 4:00 PM EST/3:00 PM CST. ACH files must be submitted by 4:30 PM EST/3:30 PM CST.

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## Payments

New Payment

Search

- ACH
- Wire
- Other
- ACH Collection
- Domestic Wire
- Payment From File
- ACH Payments

+ Create Template

Name	Type	Recipients	Last Paid Date	Last Paid Amount	Actions
☆ Copy of Copy of Test	ACH Collection (PPD)	2	6/24/2021	\$2.00	⋮
☆ Copy of Test 0410	ACH Collection (PPD)	2			⋮
☆ Copy of Test 041021	ACH Collection (PPD)	2			⋮
☆ Terracap Test	Domestic Wire	1			⋮
☆ test	Domestic Wire	1			⋮
☆ Test 0410	ACH Collection (PPD)	2			⋮
☆ Test 06/22/21	Domestic Wire	1	6/22/2021	\$1.00	⋮
☆ Test 1018	Domestic Wire	1			⋮

Select the desired Payment type from the New Payment menu.

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# ACH Payments [Change Type](#)

[Upload From File](#)

## Origination Details

SEC Code ⓘ

----Select a SEC Code---- ⓘ

- Select a SEC Code----
- PPD - Prearranged Payment and Deposit
- CCD - Cash Concentration and Disbursement

Company Entry Description

Max 10 characters

From Subsidiary

MAUREENG  
\*\*\*\*\*4170

Effective Date

Recurrence

None

## Recipients (1)

Filters: **All** Pre-Noticed

[+ Add multiple recipients](#)

Recipient/Account

Amount

\$ 0.00

[+ Add another recipient](#)

\$0.00  
1 payments (1 for \$0.00)

[Cancel](#) [Draft](#) [Approve](#)

First, select the ACH Class code, then...

Optional field, ie... Direct Deposit, Payroll.



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# ACH Payments [Change Type](#)

[Upload From File](#)

## Origination Details

SEC Code 

----Select a SEC Code---- 

Company Entry

Max 10 characters

From Subsidiary

MAUREENG  
\*\*\*\*\*4170

Account

Interest checking  
XXXXXX0178 \$7.04

Effective Date



Recurrence

None

Select the correct account...

Select the correct Subsidiary...

Select the Effective Date of the transaction.

Recipients 

Filters 

Find recipients in payment

Recipient/Account

Amount

\$ 0.00

+ Add another recipient

\$0.00  
1 payments (1 for \$0.00)

[Cancel](#) [Draft](#) [Approve](#)

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# ACH Payments [Change Type](#)

[Upload From File](#)

## Origination Details

SEC Code ⓘ PPD - Prearranged Payment and Deposits	Company Entry Description Pyrll 7-9	From Subsidiary MAUREENG *****4170
Account Interest checking XXXXXXXX0178 \$7.04	Effective Date 07/16/2021	Recurrence <a href="#">Set schedule</a>

## Recipients (1)

[+ Add multiple recipients](#)

Recipient/Account	Amount
<input type="text" value="Search by name or account..."/>	0.00
<a href="#">+ Add another recipient</a>	

To setup a recurring payment, click the Set Schedule option.



\$0.00  
1 payments (1 for \$0.00)

[Cancel](#) [Draft](#) [Approve](#)

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## ACH

Originator

SEC Code

1.

Account

Interest

XXXXXXXX

Recipient

+ Add multiple

2.

Recurring

Transaction

Amount

Frequency

Start Date

End Date

Comments

Status

Action

Cancel

Approve

Deny

Cancel

Approve

Deny

Cancel

## Schedule Recurring Transaction



## How often should this transaction repeat?

- 1st Of The Month
- Last Day Of The Month
- 1st & 15th Of The Month
- 15th & Last Day Of The Month
- Daily (Monday - Friday)
- Weekly
- Every Other Week
- Monthly
- Quarterly
- Semi-Annually
- Yearly

## When should this transaction stop?

- On/Before Date
- After  occurrence(s)
- Forever (Until I Cancel)

3.

Cancel

Set Recurring Transaction

1. Select how often the transaction should repeat.

2. Designate when the transaction should stop.

3. Click Set Recurring Transaction.

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# ACH Payments [Change Type](#)

[Upload From File](#)

## Origination Details

SEC Code [?](#)  
PPD - Prearranged Payment and Deposits

Company Entry  
Max 10 characters

From Subsidiary  
MAUREENG  
\*\*\*\*\*4170

Account  
Interest checking  
XXXXXXXX0178 \$7.04

Effective Date

Recurrence  
None

## Recipients (1)

Filters: [New](#) [Pre-approved](#) [Recipients in payment](#)

[+ Add multiple recipients](#)

### Recipient/Account

### Amount

- Search by name or account.
- [+ New Recipient](#)
  - AMB test  
Checking XXXXXX9282
  - Ashley McCloskey**  
Ashley McCloskey  
Checking XXXXXX0125
  - Diane Fountian**  
Diane Fountian  
Checking XXXXXX7351
  - Lance Smith

\$ 0.00

[+ Add another recipient](#)

[Cancel](#) [Draft](#) [Approve](#)

Select one or more recipients and add the transaction amount, Click Add another recipient too add more recipients.

Click inside of the Recipient box. Select New Recipient if one has not already been set up.

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# ACH Payments [Change Type](#)

[Upload From File](#) [Import Amounts](#)

## Origination Details

SEC Code PPD - Prearranged Payment and Deposi	Company Entry Description Pyrll 7-9	From Subsidiary MAUREENG *****4170
Account Interest checking XXXXXXXX0178 \$7.04	Effective Date 07/19/2021	Recurrence <a href="#">Set schedule</a>

## Recipients (2)

Filters: **All** Pre-Notes

[+ Add multiple recipients](#)

Recipient/Account	Amount
Diane Fountian Checking XXXXXX0357	\$ 1.00
Lance Smith Checking XXXXXX9048	\$ 0.00
<a href="#">+ Add another recipient</a>	

\$1.00  
2 payments (1 for \$0.00)

[Cancel](#) [Draft](#) [Approve](#)

Review details on the screen, then click Draft or Approve. If you Draft the transaction, it will have to be Approved on same day entered by ACH cutoff. 3:30pm CT / 4:30pm ET

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## ACH

## Originator

SEC Code

PPD - P

Account

Interest  
XXXXXXXX

## Recipient

+ Add multiple recipients

## Recipient

Diar  
Check\$1.00  
1 payments

## Transaction Drafted

Transaction requires 1 approval(s).

**Transaction ID:** 495536**Total Amount:** \$1.00

Close

Notify Approvers

View in Online Activity

If you selected Draft you will need to Approve on the same day entered by ACH cut off. 3:30pm CT/ 4:30pm ET. Select one of the options.

Go to Online Activity or Home page to Approve batch.

Cancel

Draft

Approve

Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment. X

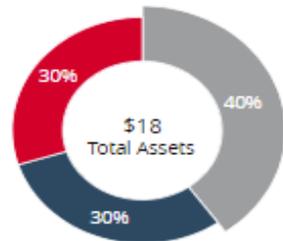
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# Home

## ACCOUNTS

Business CKing 2	Available Balance	\$5.25
	Current Balance	\$5.25
Interest checking	Available Balance	\$7.04
	Current Balance	\$7.04
3x10 Safe Dep Box	Rent	\$0.00
	Next Due Date	Dec 27, 2021

## ASSET SUMMARY



If you selected Draft you will need to Approve by ACH cut off. 3:30pm CT/ 4:30pm ET. If you are a Dual Control user and have the Approval Rights, you can approve from Home page.

2 Transaction Approvals >

Commercial Transactions >

LOCKED LOGINS ^

No locked logins

[View all users](#)

TRANSACTION APPROVALS ^

Domestic Wire (497084) July 16, 2021 \$1.00

ACH Collection (497401) July 19, 2021 \$2.00

[View approvals in Activity Center](#)

Quick Transfer

[Transfer Money Now](#)



Click an account tile to view transaction history and details. Not enrolled in eStatements? Select "Messages" from the menu and provide us with your account number(s) for enrollment.

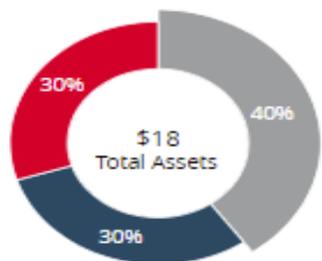
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# Home

## ACCOUNTS

<b>Business CKing 2</b> Available Balance <b>\$5.25</b> Current Balance <b>\$5.25</b>	<b>FA Title Companies</b> Available Balance <b>\$5.24</b> Current Balance <b>\$5.24</b>
<b>Interest checking</b> Available Balance <b>\$7.04</b> Current Balance <b>\$7.04</b>	<b>Test -</b> Available Balance <b>0.00</b> Current Balance <b>0.00</b>
<b>3x10 Safe Dep Box</b> Rent <b>\$0.00</b> Next Due Date <b>Dec 27, 2021</b>	

## ASSET SUMMARY



Interest checking	XXXXXX01	6%
Available Balance	7.04	
Current Balance	7.04	
<a href="#">View Transactions</a>		

< Previous      Next >

Select Approve or select View Details to Review or you select View in Online Activity to review batch and Approve.

- 2 Transaction Approvals
- Commercial Transactions

### LOCKED LOGINS

No locked logins

[View all users](#)

### TRANSACTION APPROVALS

Domestic Wire (497084)  
July 16, 2021  
\$1.00

AC [Show transaction actions] [Menu Icon]

- Approve
- View Details
- View in Activity Center

[Transfer Money Now](#)

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ACH

Originator

SEC Code

PPD - P

Account

Interest  
XXXXXX01

Recipient

+ Add multiple recipients

Recipient/Account

Amount

Robert Dell  
Checking

\$

1.00

+ Add another recipient

\$1.00

1 payments

Cancel

Draft

Approve



## Transaction Approved

Transaction ID: 495580

Total Amount: \$1.00

Close

View in Online Activity

If you selected Approve, you will receive this screen. Select one of the options.

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## ACH

### Originator

SEC Code

PPD - P

Account

Interest

XXXXXXXX

### Recipient

+ Add multiple recipients

Recipient/Account	Amount
Robert Dell Checking	\$ 0.00
+ Add another recipient	

\$0.00

1 payments (1 for \$0.00)

Cancel Draft Approve

**Secure Access Code Required**

A secure access code is required to authorize this transaction. Please select your delivery method to receive your secure access code:

**Text me : (XXX) XXX-7371**

**Cancel**

Or you may receive this screen, Secure Access Code Required.

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### ACH

#### Originator

SEC Code

PPD - P

Account

Interest  
XXXXXXXX

#### Recipient

+ Add multiple

#### Recipient/Account

Robert Dell  
Checking

#### Amount

\$ 0.00

+ Add another recipient

\$0.00  
1 payments (1 for \$0.00)

Cancel Draft Approve





## Enter your Secure Access Code

Enter the code that has been sent via text me to (XXX) XXX-7371.

Enter code

**Back** **Verify**

Once you received the Secure Access Code, enter and click Verify.

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## ACH

### Originator

SEC Code

PPD - P

Account

Interest

XXXXXXXX

### Recipient

+ Add multiple recipients

Recipient/Account	Amount
Robert Dell Checking	\$ 1.00
+ Add another recipient	



## Transaction Approved

**Transaction ID:** 495572

**Total Amount:** \$1.00

Close

View in Online Activity

Select one of the options.

\$1.00  
1 payments

Cancel

Draft

Approve

AMERICAN  MOMENTUM BANK

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