



American Momentum Bank^{*}

Good Afternoon, Janey Doe Last login 07/16/2021 at 2:14 PM



American Homentum Bank[.]

ධ	Home	Recipients			
₿	Payments ^	Recipients			
	Transfers	New Recipient		۹ Search	
	ACH/Wire Payments				
	Wire Activity	Name 🗠	Email Address 🔺	Number of Accounts 🔺	Actions
	Recipients	AMB test		1	:
	Business Bill Pay				
	Loan Payments	Ashley McCloskey	Recipients are	1	:
≡	Online Activity Center	Crash T Dummy	individuals or	1	:
≡	eStatement	Diane Fountian	send funds to or collect funds from on a recurring basis.	1	:
	Services ~	Gina AMB			•
≡	User Management 🛛 🗸			1	:
£	Settings ~	Gina G	Ŭ	1	:
	Reports	Joe Smith		1	:
≥"	Messages	les Carità			•
0	Locations	Joe Smith			:
?	Help	JSmith		1	:
G	Log Off	Lance Smith		1	:

American Homentum Bank[•]

ជ	Home	Recipients			
≣	Payments ^				
	Transfers	New Recipient		۹ Search	
	ACH/Wire Payments				
	Wire Activity	Name 🔺	Email Address 🔶	Number of Accounts 🔶	Actions
	Recipients	AMB test	To odd o	1	:
	Loan Payments	Ashley McCloskey	Recipient,	1	:
Ξ	Online Activity Center	Crash T Dummy	click New Recipient	1	:
≡	eStatement	Diane Fountian		1	:
	Services ~	Circ AND			•
≡	User Management 🛛 🗸	Gina AMB	ggalluzzo@americanmomentum.bank	I	:
ţ	Settings ~	Gina G		1	:
•••	Reports	Joe Smith		1	:
⊠ ¹⁶	Messages	loe Smith		1	:
0	Locations				•
?	Help	JSmith		1	:
G	Log Off	Lance Smith		1	:

슈 Home

New Recipient – Wire Only **Display Name and** Wire Name are the same. (ie...Recipient of the funds). Fill in all the required information for the account, click on the checkmark to save. * Denotes a required field.

isplay Name *		Email Address		Send empil potifications	for tomolate
				payments	for template
ccounts (1)				-	+ Add account
Account	Payment Type	Financial Institution (FI)		Routing Number	
Account - New	ACH and Wire			N/A	:
Payment Type		Beneficiary Type			
Wire Only	\sim	Domestic	\sim		
Account *		Financial Institution (FI) Re	efined Search		
		۹ Search by name or routing a	<i>±</i> .		
Beneficiary FI 💿					
Name *		Country *		FI ABA Number *	
		United States	\sim		
Address 1 *		Address 2		City *	
State *		Postal Code *			
Select State	\sim				
Receiving FI ③					
Name		Wire Routing Number			
Intermediary FI 💿					
Name		Country		Wire Routing Number	
		United States	\sim		
Address 1		Address 2		City	
State		Postal Code			

American Homentum Bank

습 Home	Add Recipient			If recipient has	
Payments ^	Display Name *		Email Address	more then one account select Add	for template
Display Name and	Accounts (1)			Account.	+ Add account 🗠
Wire Name should	Account	Payment Type	Financial Institution (FI)	Routing Number	
(ieRecipient of the	Account - *1354	Wire Only	BANK OF AMERICA, NA	026009593	:
After account	Recipient Details				^
information is	Wire Name * ③		ACH Name ③	ACH ID 💿	
saved, enter the Recipient	Country United States	~	Address 1 *	Address 2	
Information, then	City *		State *	ZIP *	
Recipient.	Torrelates (0)		Select State	~	
Cocations	Templates (0)				
HelpLog Off				Cancel	Save Recipient

American Momentum Bank

New Recipient – ACH	Add Recipient				
Only *Denotes a required	Display Name * 1		Email Address	Add additional	ns for tempete
field.	Accounts (1)			accounts.	+ Add account
1 Display name and	Account F	Payment Type	Financial Institution (FI)	Routing Number	
ACH Name should be	Account - New	ACH and Wire		2. Select t	he Payment
the same. (ieRecipient	ACH Only	~		type, Enter ac	
of the funds).	Account Type *	~	Account *	Information	. Click on the
	Financial Institution (FI)	Refined Search	ACH Routing Number *	account i	nformation.
3. Enter an ACH Name (should match Display					×
Enter an ACH ID this is	Recipient Details	2			^
an optional field, ie	Wire Name * ③	3	ACH Name 💿	ACH ID ③	
Employee ID. Fill in all the	Country		Address 1 *	Address 2	
required information, then	United States		State * 7ID *		
Click on Save Recipient.			Select State	~	
needed if ACH payment.	Templates (0)				
				Cancel	Save Recipient

American Homentum Bank^{*}

û ∎	Home Payments ^	Recip X		
	ACH/Wire Payments	New I Recipient Saved		
	Wire Activity	Recipient Rachael Smith has been successfully saved. Name – Number of Accor	ints 🔺	Actions
	Recipients	AMB tes		
	Business Bill Pay	Ashley N	Recipient is Saved	
=	Loan Payments Online Activity Center	Crash T Dummy	1	:
Ξ	eStatement	Diane Fountian	1	:
	Services ~			•
≡	User Management 🛛 🗸	Gina AMB ggalluzzo@americanmomentum.bank	1	:
ŝ	Settings ~	Gina G	1	÷
11	Reports	Joe Smith	1	:
	Messages	Joe Smith	1	:

American Momentum Bank

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