

The following overview provides screen shots of the new Business Online Banking platform and where various services are located. For further assistance, please contact FLCBank Treasury Management Client Support at 888.343.4988 or by email at <u>tm@flcb.com</u>.

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Available balance

Available balance

Multiple Limits

Multiple Limits

\$10.58

\$17.69

#### Current Main Menu



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3

7

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1.50

RECENT V

RECENT V

2

6

C EDIT ACCOUNTS

ACCOUNTS

📞 Contact Us 📧 Demos 🐥 Alerts 💄 Profile 📑 Log out

4

CHECKS & DEPOSITS

PAY OR TRANSFER

ACH

WIRE

ACH IMPORT

WIRE IMPORT

Go to positive pay

QUICK LAUNCH

website

CHECKS & DEPOSITS

5

ADMINISTRATION

SHOW -

SHOW ¥

SHOW 🗸

SHOW •

#### New Main Menu

- 1. The new **Home tab** provides a quick overview of account balances and activities on the accounts.
- 2. The **Accounts tab** provides a list of accounts the User has access to view.

The Management Tools button has been spilt into two tabs.

- 3. Payments & Transfers for Internal transfers, ACH transactions, Wires and Bill Pay.
- 4. Checks & Deposits for initiating Stop Payments, Positive Pay and Deposit Checks (Merchant Capture).
- 5. The Administration button is visible to Users who need to approve transfers and templates.

FLCBank

ACCOUNTS

RD Test Cor-

10952

LZTEST1

REVIEW (3)

Wire

Description

23779

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**PAYMENTS & TRANSFERS** 

SUNTRUST TEST 9 18 19

SUNTRUST TEST 9 23 19

(1) Welcome to our enhanced Business Online Banking

- Use the Edit Accounts button to:
  6a. Change which accounts are
  - listed on the home page checking/unchecking box
  - 6b. Change the list order the of the accounts by clicking the ^ arrow up/down.
- 7. Click the **Printer Icon button** to print a view of the Account overview.

ACCOUNTS			🖨 PRINT			
Choose which accounts you'd like to appear on the Home Page. You can also reorder them with the Move controls.						
TEST FOR EBB RESTRICTION 12345	6a Show on home		MOVE 🕶 <mark>6b</mark>			
LZTEST1 23779	Show on home	MOVE 🔺	MOVE 🗸			
REPURCHASE SWEEP 1000006131	Show on home	MOVE 🔺	MOVE 🗸			
DUMMY TEST SAVINGS 4000044818	✓ Show on home	MOVE 🔺	MOVE 🗸			





## Current Alerts location

Located under the Account Services button.

## New Alerts location

- 1. Alerts has moved to a button located in the top menu next to the User login information.
- 2. Alerts on specific accounts are displayed.

## Current Account Services

#### **New Account Services location**

- Account services is now called **Profile** and located in the top menu next to the User login information.
- 2. Click to display:
  - Change Password
  - Change Challenge Questions
  - Shows if a Token is active
  - Shows Email for User

Florida Capital Bank, NA								
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WIRE CO	NFIRMATION	I SEARCH	Change Password Change Primary Account					
Search			Change Security Data					
Account:			Merchant Capture					
Type:			Ir Alerts	1				
		We Lost lo	Icome, DEBRA MCDANIEL Contact	Us 🖻 Demos 🐥 Alerts 💄 Profile	🖲 Log o			
<b>⋘FLCB</b> α	ank	HOME ACCOU	NTS PAYMENTS & TRANSFERS	CHECKS & DEPOSITS ADMIN	ISTRATION			
Alerts 2 Alerts Checking(0) Stations(0) Corticates(0)								

Florida Capital Bank, NA							
HOME ACCOUNTS MANAGEMENT TOOLS	ACCOUNT SERVICES	PRINT					
WIRE CONFIRMATION SEARCH	Change Password Change Primary Account Change Security Data						
V	Velcome, DEBRA MCDANIEL	is 🗈 Demos 🜲 Alerts 💄 Profile 🖻 Log out					
<b>FLCBank</b> номе ассо Profile	UNTS PAYMENTS & TRANSFERS	CHECKS & DEPOSITS ADMINISTRATION					
Password		(2' Edit					
Challenge Questions		@ Edit					
Token		Active					
Email		rusty269@icloud.com					



# **Business Online Banking Platform – New vs. Old Overview**

## Current Accounts tab

Located under the Accounts button. A list of accounts for the User is displayed. Select an account to view the Details, Stop Payments and Documents for the account.



#### New Accounts Tab

- 1. Click the **Accounts tab** to view a list of all the accounts connected to the User login.
- 2. Click on an **Account name** to view information on the account.
- 3. The account defaults to the **Details tab** which provides real-time information for the account.
- 4. Click the **Documents tab** to search and download account statements.

- Click the **Download tab** to download activities on the account in a variety of formats.
- 6. Activity options
- 7. Format options



05/28/2018

Document Type

Date Range:

DUMMY TEST SAVINGS

To Submit

Savings Account eSi

11/19/2019



## Current ACH Access location

Located under the Management Tools button.

#### New ACH Access location

- 1. Located under the **Payments and Transfer tab.**
- 2. Then click the **ACH tab** to view ACH details.

#### Current Wire Access location

Located under the Management Tools button.

#### **New Wire Access location**

- 1. Located under the **Payments &** Transfer tab.
- 2. Then click on **Wire** tab to start a wire action.

#### Current Internal Transfer location

Located under the Management Tools button.

#### **New Internal Transfer location**

- 1. Located under the **Payments & Transfer** button.
- 2. Then click on the **Internal tab** to create an internal transfer.





Open transfer

RD Test Company Jax Available balance: \$10.58

INTERNAL ACH WIRE BILL PAY

CREATE A TRANSFER

Template

From account \*

Complete the following to transfer funds between accounts at this institution.

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# **Business Online Banking Platform – New vs. Old Overview**

#### Current Bill Pay location

Located under the Management Tools button.

## New Bill Pay location

- 1. Located under the **Payments & Transfer** button.
- 2. Then click on the **Bill Pay tab** to go to the Bill Pay platform which will open in a new window.
- 3. When done paying bills remember to click the **Sign Out button** within the Bill Pay screen before going back to your Online banking window.

Flo	orida apital Ba	nk, NA				
HOME	ACCOUNTS	MANAGEMENT TOOLS	REVIEW	ACCOUNT SE	1	
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<b>⋘F</b> L	CBank	_	HOME	ACCOUN	NTS	PAYMENTS & TRANSFERS
Payme	nts & Trai	nsfer: 2 Bill PAY R				
		Complete	e the following t	o transfer fun	ds bet	tween accounts at this institution.
Template		Open tr	ansfer			•
23 24 24 24 24 24 24 24 24 24 24						
Welcome Ban Tuesday, Novem	er Test-All Tm Ac ber 19, 2019	cess.			GUAR	TRANSACTIONS GUARANTEED BY Checkfree
Payment Ce Pay Bills Pay From RD Prefe Available Balan	nter Test Co *0952 N rred Account ce \$10.58	2	2 M ar	lany of the bills y vailable electronic lick to Learn Mo	rou pay cally as ore.	e-Bills!

## Current Stop Payment location

Located under the Accounts button. A list of accounts for the User is displayed. Select an account to view the Details, Stop Payments and Documents for the account.

#### **New Stop Payment location**

- 1. Located under the Checks & Deposit tab.
- 2. Then click on **Stop Payments** tab to create a Stop Payment.



Bill Re

Pay D

s

[-] Unassigned Billers

AT&T Bill BellSouth



### Current Positive Pay location

Located under the Management Tools button.

## New Positive Pay location

- 1. Located under the Checks & Deposit tab.
- 2. Click on **Positive Pay tab** to open Positive Pay.

Flo	orida apital Ba	nk, na			
HOME	ACCOUNTS	MANAGEMENT TOOLS	ACCOUNT SERVICES	PRINT	
		FUNDS MANAGEMENT	POSITIVE PAY		
() You have	3 transfers awaiti	ACH Manager Wire Manager	Overview Review		
≫FLCB	ank	HOME	ACCOUNTS PAYMENT	S & TRANSFERS	CHECKS & DEPOSI
Checks & D	epo 2				
OSITIVE PAY	POSITIVE PAY	DEPOSIT CHECKS			
Overview Review Imp	nt a File Import Exceptions	items import Templates 🧒			
Positive Pay Over	view				
Item Review No Items To Review	_			_	_
Import a File			File Template List		_

## <u>Current Merchant Capture (Remote Deposit)</u> Located under the Account Services button.

## New Merchant Capture (Remote Deposit) location

- 1. Located under the **Checks and Deposit** button.
- 2. Click on **Deposit Checks** to open RDC in a new window.

Florida Capital Bank, NA								
	HOME	ACCOUNTS	MANAGEMENT TOOLS	ACCOUNT SERVICES	PRINT			
				Change Password				
	() You have	e 3 transfers awaitir	ng review.	Change Primary Account Change Security Data				
				Merchant Capture				
<b>≫</b> FLCB	ank		HOME ACCOUNTS P	AYMENTS & TRANSFERS CHEC	KS & DEPOSITS			
Checks &	Deposits	2 AY DEPOSIT CHECKS	-					