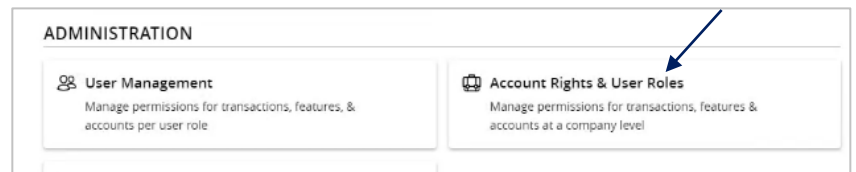
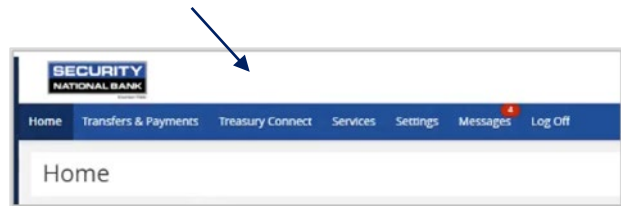


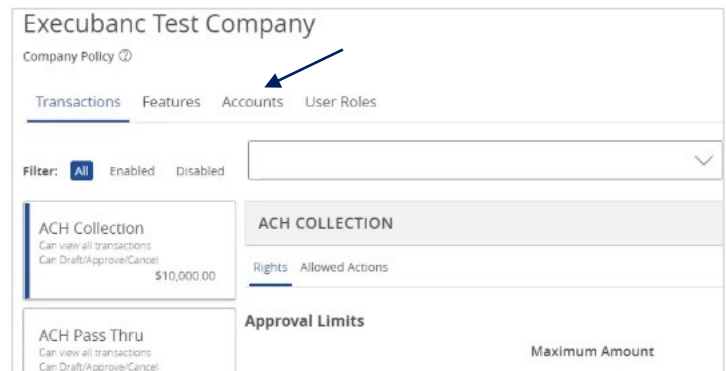


NOTE: Account Labeling allows you to group accounts for easy identification. Only User Administrators will have access to this function.

Select the 'Treasury Connect' menu, then 'Account Rights & User Roles'.



1. Select 'Accounts' tab within the top row.



Questions? Please call our Treasury Operations Team toll-free at 877-686-3590.



1. Check the box next to each account that you would like to label. Next, select 'Edit Labels' to start labeling your account(s).

Number	Name	View	Deposit	Withdraw	Labels	
4565	Commercial Checking	✓	✓	✓		<input type="checkbox"/>
4567	Employee Rewards	✓	✓	✓		<input checked="" type="checkbox"/>



2. Enter a label name.
3. Select the 'Create' button.
4. Select 'Add' to label the chosen accounts.
5. Select 'Save'.

Add/Remove Labels

2 accounts selected

Demo Test

Select all

Holding (1)

Close Save

Questions? Please call our Treasury Operations Team toll-free at 877-686-3590.



NOTE: The label will be indicated next to each account that was selected.

- 6. Select 'Save' to save the changes to the Company Policy.

NOTE: Account Labels can be used to quickly select grouped accounts within the Allowed Actions for Company Policy, User Roles and Information Reports.

Home Transfers & Payments Treasury Connect Services Settings Messages Log Off

Execubanc Test Company
Company Policy ⓘ

Transactions Features Accounts User Roles

ACCOUNTS ⓘ

Number	Name	View	Deposit	Withdraw	Labels	<input type="checkbox"/>
4565	Commercial Checking	✓	✓	✓		<input type="checkbox"/>
4567	Employee Rewards	✓	✓	✓	Demo Test X	<input type="checkbox"/>

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