



## Corporate Banking overview

Corporate Banking is for companies with high transaction volumes and a large number of employees that require more complex entitlement structures Corporate includes features that help you manage entitlements provide reports for your end users and look up routing transit numbers (RTN)

### Balance and Activity Statement Cash Position

- ACH Activity
- Checks Paid
- ZBA Activity
- Wire Activity
- Company Entitlements Report
- ACH Online Originations
- Wire Online Originations
- Company Transaction
- User Activity Report

## ***Corporate Banking features***

Advanced entitlements: Control entitlements for the Company Policy and User Roles

Customize schedule and print reports in different formats. Standard reports include:

Perform an RTN lookup by entering either an American Banker Association (ABA) routing number or Financial Institution (FI) name into the FI search field on the Recipients page. Use the refined search option and include City and State to locate a specific FI branch office. This service reduces ABA routing number errors and complies with NACHA requirements for commercially reasonable screening. Costs associated with returned items are also reduced.

### **Additional Features:**

Multi Transfer:

Includes the ability to create multiple internal funds transfers from one screen and save the set of transfers as a template End users can select a single processing date or different processing dates for all of the transfers However a single batch ID will be associated to each set of transfers to streamline approval and reconciliation

Multi Wire Origination:

Includes the ability for end users to execute multiple domestic or international wire transactions from one screen and save the resulting set of wire transactions as a template End users can select a single or different effective date for all of the transactions however a single batch ID will be associated for each wire to streamline approval and reconciliation

Batch Wire Uploads:

Includes the ability to import a comma separated CSV file containing multiple domestic or international wires replacing the need to manually key in wires Uploaded wires will be represented as single transactions in the Activity Center However a single batch



ID will be associated for each wire to streamline approval and reconciliation Only files containing the mandatory Fedwire and SWIFT fields will be supported and this service does not include the ability to create a wire outside of the standard CTR currency transaction report format

#### Recipient Upload from Batch Payments:

Provides the ability to upload a NACHA file containing recipient information to create new recipient records as well as update existing recipient records when end users are uploading ACH batch payments ACH payments collections and payroll

#### Incoming Outgoing Wire Activity:

Provides the ability for end users to access and view transaction details associated with incoming or outgoing domestic and international wire transactions Connectivity to a real time wire processor is required The available data and timeliness of the data shown will be dependent on the integration made available by the third party service wire system

#### Incoming Wire Alerts:

Provides the ability for end users to set up incoming domestic and international wire alerts within Corporate Banking Connectivity to a real time wire processor is required The available data and timeliness of data shown will be dependent on the integration made available by the third party wire system

#### Account Labels:

Provides the ability for a User to add labels to accounts within the Company Policy page where the labels can be associated with entitlements and information reporting resulting in increased efficiency and productivity

#### Dual Action by Transaction Type:

Some financial transactions require Dual Action approval by a different end user than the one who created it even if the drafter has approval rights This action is driven by dollar amount and can be set at the Group level that setting applies at the Customer and User Role level as well

Note Corporate entitlements reporting and RTN lookup are only available for Users in Corporate groups

These features are available for Corporate Users:

- Multi Transfer
- Multi Wire
- Wire Uploads from Batch
- Recipient Upload from Batch
- Incoming Outgoing Wire Activity
- Incoming Wire Alerts
- FX Wires Batch
- Commercial Dashboard

Note Your experience may be different from the user interface described based on your Security National Bank's custom configuration

### **Commercial Dashboard**






Commercial Dashboard allows customers with access to a large volume of accounts to organize accounts view different balances and access quick links and widgets in a User defined view to increase information visibility and productivity with digital banking

## Corporate user management

The User Management page lists all of the Corporate account users.

### ADMINISTRATION

 <b>User Management</b> Manage permissions for transactions, features, & accounts per user role	 <b>Account Rights &amp; User Roles</b> Manage permissions for transactions, features & accounts at a company level
 <b>Payment Activity and Approval</b> View payment activity and approve transactions submitted in online banking	

The User Management list displays:

User Role affiliation: The affiliation always appears, even if the value is Unassigned, and is linked to allow direct navigation to the User Roles page.

User Status: The status always appears. Unlike Business statuses, there are four possible user statuses: Active, Pending, Inactive, and Awaiting activation approval.


#### Color Codes

Color Status

Red: Account is locked

Green: Account is unlocked

Yellow: Account is pending or awaiting approval

<b>Abby Mann</b>	mmann@snbomaha.com	Copy of Payables Admin	Active	2 months ago	
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