

FUNCTIONALITY	DESCRIPTION	COMMERCIAL ONLINE BANKING	TREASURY ONLINE BANKING
HOME SCREEN WITH LEFT NAVIGATION	View account balances on the Home screen and easily move around the site through the left navigation bar	✓	✓
TRANSACTION HISTORY	See transaction history including images of both cleared checks and deposited items.	✓	✓
SERVICES: STOP PMT, DISCLOSURES/AGREEMENTS & LOCATIONS	Easy access to Stop Payments and Disclosures	✓	✓
ACTIVITY CENTER	See completed online transactions in one central location	✓	✓
FUNDS TRANSFER	Transfer between City Bank accounts	✓	✓
LOAN PAYMENTS	Make loan payments online	✓	✓
CARD SERVICES: CREDIT CARD LINK	Quick link to City Bank Credit Card portal	✓	✓
E-DOCS	Access statements online	✓	✓

FUNCTIONALITY	DESCRIPTION	COMMERCIAL ONLINE BANKING	TREASURY ONLINE BANKING
MOBILE DEPOSIT	View deposits made via the mobile app	✓	✓
ACCOUNT PREFERENCES - NICKNAME ACCOUNTS, SELECT ACCOUNT ORDER	Customize the name and order of accounts displayed on the Home screen	✓	✓
SECURE MESSAGES	Send transaction inquiries securely to City Bank personnel	✓	✓
TREASURY MANAGEMENT	Access to Treasury Services such as, ACH Origination, Online Wires, Positive Pay and Remote Deposit Capture		✓
COMPANY POLICY	Access Treasury ACH and Wire service limits		✓
MANAGE USERS AND MANAGE USER ROLES	Administrator users can create and manage additional online users		✓
ENHANCED REPORTING OPTIONS	18 enhanced reports available on demand or generated on a schedule		✓
STEPS FOR SETUP		Commercial Online Banking form can be found on Treasury Support page of the intranet. Please submit completed form to TMSupport for setup.	Contact Treasury Sales Consultant for your market