

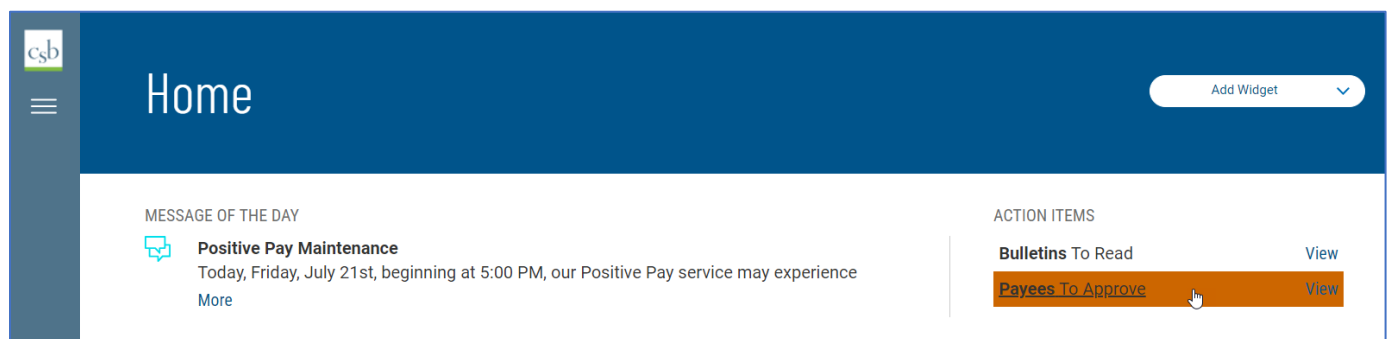
Business Online Banking – New Enhancements – November 2023

As part of our ongoing efforts to continuously improve our Business Online Banking Platform the following features will be added as of November 13, 2023:

- [Adding “Payees to Approve” in Action Items](#)
- [Amendments to Data Fields on Payment screens](#)
- [Improved Display for Transaction Description](#)
- [Customer Reference Column Updates](#)
- [New Reporting Fields for the ACH Pass-Thru and Transfer List View](#)

Adding Payees to Approve in Action Items *(Simplified Payments module only)*

- For customers using the simplified payments module, a new notification under the Action Items space has been added to alert users of a Payee to Approve. This notification is displayed for new payees requiring approval or modifications to existing payees.



Amendments to Data Fields on Payment screens

Wire Payments Printable View

- The wire payment printable view has been updated to include the wire template name for payments initiated via template.

View Wire Payment \$10.00

[PRINTABLE VIEW](#)

PAYMENT INFORMATION

PAYMENT TYPE Wire - Domestic	TEMPLATE NAME DomWireTemplTest	WIRE ENTRY/USER pordonez
ENTERED ON 11/01/2023 02:54 PM	BANK TRACE NUMBER 2023305000002	ENTRY METHOD Template
STATUS Requires others approval	CONFIRMATION INFO -	

ACH Payments Printable View

- The ACH Payment printable view has been updated to include the receiver ID in the Transaction Details list.

TRANSACTION DETAILS

ID	Name	Amount	Status	Account Number	Bank Code / Number	Account Type	Debit/Credit	Addendum
12345	Demo Receiver ID	\$15.00	Active	****1111	211371120	Checking	Credit	

ACH Payment Source Field Replaced with Entry Method

- The ACH payment source field has been replaced with Entry Method, bringing consistency to payments in this reporting field.

View ACH Payment \$1.00
(1) PAYMEN

[PRINTABLE VIEW](#)

PAYMENT INFORMATION

PAYMENT NAME Test ID 56	PAYMENT TYPE Corporate Payments	TRANSACTION DATE 11/02/2023
DESCRIPTIVE DATE --	CUSTOMER TRACE NUMBER 339	BANK TRACE NUMBER --
INITIATED 11/01/2023 07:35 AM	INITIATED BY Joseph Monast	STATUS Requires my approval
ENTRY METHOD Free form	TEMPLATE NAME --	

Improved Display for Transaction Description

- The Account Details, Transaction Search, and Account Activity list views now display the transaction description in a wrapped text format.

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TRANSACTIONS FOR
08/03/2023 - 11/01/2023

ALL TRANSACTIONS ▾ As of 11/01/2023 02:58 PM

DATE	DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT	CREDIT	CUST. REF. / CHECK NUMBER	RUNNING BALANCE
10/30/2023	Withdrawal	Withdrawal Internet Transfer to *3036 SAV	10.00			48,033.78
10/20/2023	WDRL - ACH	BWB test -SETT-ACH ORIG - Test	1.00			48,043.78

Customer Reference Column Updates

- The Customer Reference column in Account Details, Transaction Search, Account Activity and Custom Reporting has been renamed Cust. Ref / Check Number.

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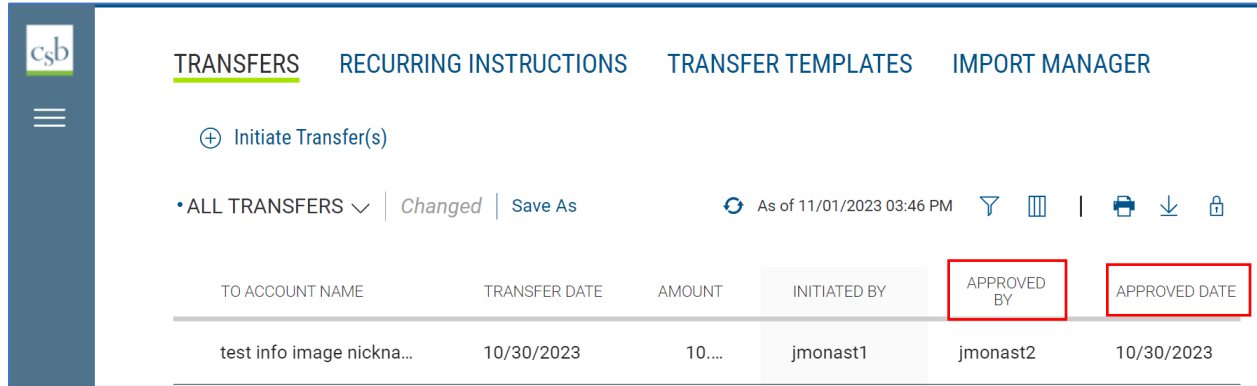
TRANSACTIONS FOR
08/03/2023 - 11/01/2023

• ALL TRANSACTIONS ▾ | *Changed* | Save As As of 11/01/2023 03:39 PM

DATE	DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT	CREDIT	↓ CUST. REF. / CHECK NUMBER
09/18/2023	Check	Check	1.23		000000000001593

New Reporting Fields for the ACH Pass-Thru and Transfer List Views

- The default list view for ACH Pass-Thru and Transfers has been updated to include the user that approved the transaction and the date it was approved.



The screenshot shows the 'TRANSFERS' section of the Cambridge Savings Bank interface. The table below displays a single transfer record with the following data:

TO ACCOUNT NAME	TRANSFER DATE	AMOUNT	INITIATED BY	APPROVED BY	APPROVED DATE
test info image nickna...	10/30/2023	10...	jmonast1	jmonast2	10/30/2023