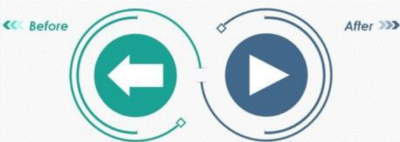


Upgraded Treasury Management

with American National Bank & Trust

Your **Current** Online Banking Experience



Your **NEW** Online Banking Experience



- Business Payments
- Recipients
 - 3 Red Dots - Pay Again -or-
 - Transfer Funds – Pay a Recipient

Paying or Collecting to/from a Single Recipient

- Business Banking tab
- **Payments** tile → **New Payment**
 - **ACH Batch** -or- **ACH Collection**
 - Search **Recipient/Account** list

- Business Payments
- Batches
 - 3 Red Dots - Pay Again -or-
 - Transfer Funds – Make Batch Pymt

Paying or Collecting to/from Batch or Template of Recipients

- Business Banking tab
- **Payments** tile
 - Under Payment Templates
 - 3 Dots - Pay/Collect

- Business Payments
- Transfer Funds
 - ACH Upload

Uploading a NACHA file

- Business Banking
- **Payments** tile → **New Payment**
 - **ACH Batch** -or- **ACH Collection**
 - Upload From File – NACHA

- Business Payments
- Transfer Funds
 - Create Payment / One-Time Pymt

Submitting a Domestic Wire Transfer

- Business Banking
- **Payments** tile → **New Payment**
 - Domestic Wire

- Business Payments
- Add Recipient
 - Create Payee

Create a New Recipient

- Business Banking
- **Recipients** tile → **New Recipient**
 - **Payment Type** – ACH Only, Wire Only, or ACH & Wire

- Business Payments
- Recipients
 - 3 Red Dots - Edit

Editing or Removing a Recipient

- Business Banking
- **Recipients** tile
 - 3 Dots on existing Recipient Recipients - Edit/Delete

- Business Payments
- Add Recipients
 - Create Batch Payee List

Creating a New Batch

- Business Banking
- **Payments** tile → **New Template**
 - **ACH Batch** -or- **ACH Collection** -or- **Domestic Wire**

- Business Payments
- Batches
 - 3 Red Dots - Edit

Editing a Batch

- Business Banking
- **Payments** tile
 - Under Payment Templates
 - 3 Dots - Edit

- Business Payments
- Processed
 - View Details

View Processed Files

- Transfers & Payments -or- Business Banking
- **Activity Center** tile

Not Available

Upload CSV/Excel File

- Business Banking
- **Payments** tile → **New Payment**
 - **ACH Batch** -or- **ACH Collection**
 - Upload From File – CSV

Not Available

Reporting

- Business Banking
- **Reports** tile
 - **Create New Report**