

**BROADWAY BANK** Member FDIC **iBIZ Professional** Logout | Welcome | User Guide | FAQ | Contact Us

Administration | Balance Reporting | Book Transfer | Check Management | Wire Transfer | webACH | Bill Payment

**Today's Balances**

Account	Account Name	Starting Balance	Available
1. <a href="#">887280</a>	IBIZ Demo Operating	2,500.00	2,500.00
2. <a href="#">887279</a>	IBIZ Demo Expense	955.90	955.90

Ask about our Sweep and Remote Deposit Services.  
Click to contact a Service Representative

**Alerts**  
You currently have no alerts.

**Quick Links**

Alerts | Transaction Search | Create One Time Single Transfer | Create Stop Payment

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**Previous Day Summary** | Intra-day Summary | Type Code Group Summary | Previous Day Reports

Balance Reporting: **Previous Day Account Summary**

Select a  **Click an Account Row to highlight**

Date	Account Name	Currency	Financial Institution	Account #	Account Name	Total Debits	Total Credits
09/04/2009	Checking	USD	Broadway Bank	887280	IBIZ Demo Operating	0.00	
09/04/2009	Checking	USD	Broadway Bank	887279	IBIZ Demo Expense	42.53	

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**Previous Day Summary** Intra-day Summary Type Code Group Summary Previous Day Reports

Balance Reporting: **Previous Day Account Summary**

Select a     

Date	Account	Currency	Financial Institution	Account #	Account Name	Total Debits	Total Credits
09/04/2009	Checking	USD	Broadway Bank	887280	IBIZ Demo Operating	0.00	
09/04/2009	Checking	USD	Broadway Bank	887279	IBIZ Demo Expense	42.53	



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**Previous Day Summary** Intra-day Summary Type Code Group Summary Previous Day Reports

Balance Reporting: **Previous Day Account Transactions** \* No transaction data available. Balance Report Type=Previous Day (4005)

 From: 09/04/2009 To: 09/04/2009 

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit	Te
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Administration **Balance Reporting** Book Transfer Check Management Wire Transfer webACH Bill Payment

**Previous Day Summary** Intra-day Summary Type Code Group Summary Previous Day Reports

Balance Reporting: **Previous Day Account Transactions** \* No transaction data available. Balance Report Type=Previous Day (4005)

From: 08/03/2009 To: 09/04/2009 **Go**

Click the **GO** button

Trans Date	Type Cod	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit	Te
[Empty Table]								

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**Previous Day Summary** Intra-day Summary Type Code Group Summary Previous Day Reports

Balance Reporting: **Previous Day Account Transactions**

Account No.: 887280 - IBIZ Demo Operating Currency: USD

Summary Recap

Total Debits	5.05	Total Debits Count	2
Available	2,500.00		
Total Credits	5.05	Total Credits Count	4
Current Balance	2,500.00		
1 Day Float	0.00	Hold Amount	
2 Day Float	0.00	Loan Balance	

From: 08/03/2009 To: 09/04/2009 **Go**

Scroll to view Transaction Summary

Trans Date	Type Cod	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit
08/28/2009	195	Incoming Mon Tran		45			1.57
08/31/2009	506	Book Tran Debit					1.57
09/01/2009	195	Incoming Mon Tran		79		1.15	
09/01/2009	195	Incoming Mon Tran		80		1.16	
09/01/2009	195	Incoming Mon Tran		81		1.17	

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**Previous Day Summary** | Intra-day Summary | Type Code Group Summary | Previous Day Reports

Summary Recap

Total Debits	23,353.71	Total Debits Count	5
Available	0.00		
Total Credits	23,353.71	Total Credits Count	1
Current Balance	0.00		
1 Day Float	0.00	Hold Amount	
2 Day Float	0.00	Loan Balance	

09/04/2009 To: 09/04/2009 **Go**

	Coc	Description	Bank Ref	Customer Ref	Date	Credit	Debit
	09/04/2009	475 Check Paid		33754			609.10
	09/04/2009	475 Check Paid		33803			610.64
	09/04/2009	475 Check Paid		33787			762.47
	09/04/2009	475 Check Paid		33648			812.65
	09/04/2009	455 Preauth ACH DB					20,558.85
	09/04/2009	275 ZBA Credit				23,353.71	

Priority Check

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Click the **Camera** icon to view the **Check Image**.

**Check Numbers** are displayed in the **Customer Ref** column

**Online Check Imaging**

Account Number	Check Number	Amount	Paid Date	Bank Reference	Cust. Reference
445550	33754	609.10	09/04/2009		33754

The Front Image:

[The Back Image](#)

