

**BROADWAY BANK** Member FDIC **iBIZ<sup>®</sup> Professional** Logout | Welcome | User Guide | FAQ | Contact Us

**Method 1**

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

**Today's**

Account	Name	Starting Balance	Available
1. 887281	Demo Operating	2,500.00	2,500.00
2. 887279	IBIZ Demo Expense	955.90	955.90

**Ask about our Sweep Services.**  
Click to contact a Service Representative

There are TWO methods of accessing Current Day Transactions

**Alerts**  
You currently have no alerts.

**Quick Links**

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

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**Method 1**

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: **Intraday Account Transactions**

This information is advice only and not considered final until close of business.

Account No.: 887279 - IBIZ Demo Expense Currency: USD

Summary Recap

Total Debits	0.00	Total Debits Count	
Available	955.90		
Total Credits	0.00	Total Credits Count	
Current Balance	955.90		
1 Day Float		Hold Amount	0.00
2 Day Float		Loan Balance	

Tuesday September 8, 2009

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit
09/04/2009 00:00:00	469	ANALYSIS LOSS/CHARG	200909040000001	0000000000002	09/04/2009	

Scroll to view Month-to-Date list of Transactions

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**Method 2**

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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**Method 2**

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 Summary | **Intra-day Summary**

Select an Account

Date	Account Type	Currency	Financial Institution	Account #	Account Name	Total Debits	Total Debits
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	

Report | Export

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**Method 2**

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: **Intraday Account Summary**

**This information is advice only and not considered final until close of business.**

Select an Account: Click the row to select an account

Tuesday September 8, 2009 11:59 AM

Date	Currency	Financial Institution	Account #	Account Name	Total Debits	Available
09/08/2009	Checking	USD	Broadway Bank	887279	IBIZ Demo Expense	0.00 955.90
09/08/2009	Checking	USD	Broadway Bank	887280	IBIZ Demo Operating	0.00 2,500.00

Click Transactions button

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**Method 2**

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: **Intraday Account Transactions**

**This information is advice only and not considered final until close of business.**

Account No.:  Currency:

Summary Recap

Total Debits	<input type="text" value="0.00"/>	Total Debits Count	<input type="text"/>
Available	<input type="text" value="955.90"/>		
Total Credits	<input type="text" value="0.00"/>	Total Credits Count	<input type="text"/>
Current Balance	<input type="text" value="955.90"/>		
1 Day Float	<input type="text"/>	Hold Amount	<input type="text" value="0.00"/>
2 Day Float	<input type="text"/>	Loan Balance	<input type="text"/>

Tuesday September 8, 2009 11:59 AM Scroll to view Month-to-Date list of transactions

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit
09/04/2009 00:00:00	469	ANALYSIS LOSS/CHARG	200909040000001	000000000002	09/04/2009	

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