

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. 887280	IBIZ Demo Operating	2,500.00	2,500.00
2. 887279	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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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 Summary**

Select a

Click an **Account Row** to highlight

Date	Description	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	

Click **Transactions** button

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Account Statement | Transactions | Report | Export

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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)

Adjust the **Date** as needed

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

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

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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)

Click the **GO** button

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

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

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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

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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Scroll to view Transaction Summary