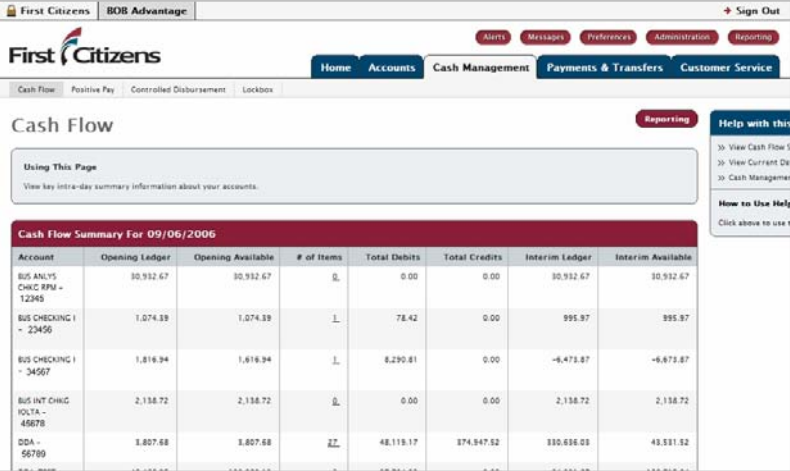
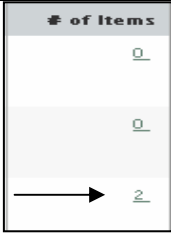
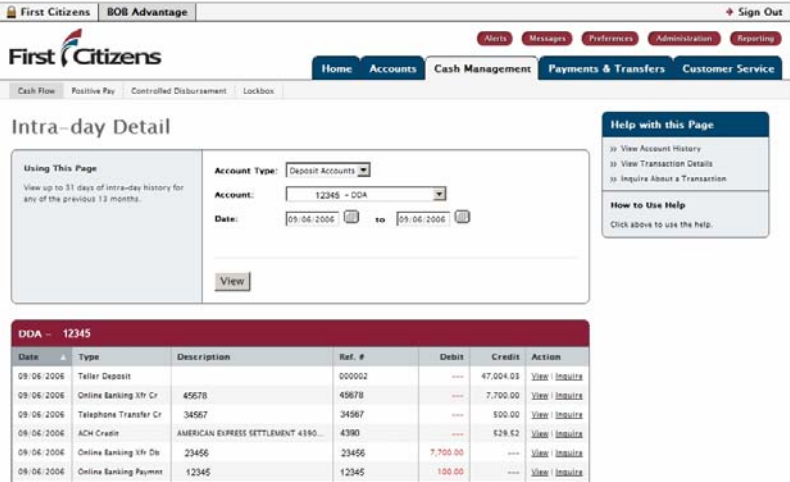


# View Intra-Day Transaction Activity

Step	Action																																																	
1.	<p>On the Cash Flow screen, locate the <b>account</b> for which you want to view intra-day activity.</p>  <table border="1" data-bbox="347 604 1029 852"> <caption>Cash Flow Summary For 09/06/2006</caption> <thead> <tr> <th>Account</th> <th>Opening Ledger</th> <th>Opening Available</th> <th># of Items</th> <th>Total Debits</th> <th>Total Credits</th> <th>Interim Ledger</th> <th>Interim Available</th> </tr> </thead> <tbody> <tr> <td>BUS ANLYS CHRG 8PM - 12345</td> <td>30,932.67</td> <td>30,932.67</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>30,932.67</td> <td>30,932.67</td> </tr> <tr> <td>BUS CHECKING I - 23456</td> <td>1,074.39</td> <td>1,074.39</td> <td>1</td> <td>78.42</td> <td>0.00</td> <td>995.97</td> <td>995.97</td> </tr> <tr> <td>BUS CHECKING I - 34567</td> <td>1,818.94</td> <td>1,818.94</td> <td>1</td> <td>8,290.81</td> <td>0.00</td> <td>-6,471.87</td> <td>-6,471.87</td> </tr> <tr> <td>BUS INT CHRG 107A - 45678</td> <td>2,138.72</td> <td>2,138.72</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>2,138.72</td> <td>2,138.72</td> </tr> <tr> <td>DDA - 56789</td> <td>3,807.68</td> <td>3,807.68</td> <td>22</td> <td>48,119.17</td> <td>374,947.52</td> <td>330,636.03</td> <td>43,531.52</td> </tr> </tbody> </table>	Account	Opening Ledger	Opening Available	# of Items	Total Debits	Total Credits	Interim Ledger	Interim Available	BUS ANLYS CHRG 8PM - 12345	30,932.67	30,932.67	0	0.00	0.00	30,932.67	30,932.67	BUS CHECKING I - 23456	1,074.39	1,074.39	1	78.42	0.00	995.97	995.97	BUS CHECKING I - 34567	1,818.94	1,818.94	1	8,290.81	0.00	-6,471.87	-6,471.87	BUS INT CHRG 107A - 45678	2,138.72	2,138.72	0	0.00	0.00	2,138.72	2,138.72	DDA - 56789	3,807.68	3,807.68	22	48,119.17	374,947.52	330,636.03	43,531.52	
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DDA - 56789	3,807.68	3,807.68	22	48,119.17	374,947.52	330,636.03	43,531.52																																											
2.	<p>For the selected account, click the <b># of items</b> link to display a list of all transactions for the day.</p> 																																																	
3.	<p>The Intra-Day Detail screen displays. Select the <b>transaction</b> to view and click <b>View</b>.</p>  <table border="1" data-bbox="347 1545 922 1703"> <caption>DDA - 12345</caption> <thead> <tr> <th>Date</th> <th>Type</th> <th>Description</th> <th>Ref. #</th> <th>Debit</th> <th>Credit</th> <th>Action</th> </tr> </thead> <tbody> <tr> <td>09/06/2006</td> <td>Teller Deposit</td> <td></td> <td>000002</td> <td>---</td> <td>47,004.03</td> <td>View   Inquire</td> </tr> <tr> <td>09/06/2006</td> <td>Online Banking Xfr Cr</td> <td>45678</td> <td></td> <td>---</td> <td>7,700.00</td> <td>View   Inquire</td> </tr> <tr> <td>09/06/2006</td> <td>Telephone Transfer Cr</td> <td>34567</td> <td></td> <td>---</td> <td>500.00</td> <td>View   Inquire</td> </tr> <tr> <td>09/06/2006</td> <td>ACH Credit</td> <td>AMERICAN EXPRESS SETTLEMENT 4390</td> <td>4390</td> <td>---</td> <td>528.62</td> <td>View   Inquire</td> </tr> <tr> <td>09/06/2006</td> <td>Online Banking Xfr Dd</td> <td>23456</td> <td></td> <td>7,700.00</td> <td>---</td> <td>View   Inquire</td> </tr> <tr> <td>09/06/2006</td> <td>Online Banking Payment</td> <td>12345</td> <td></td> <td>100.00</td> <td>---</td> <td>View   Inquire</td> </tr> </tbody> </table>	Date	Type	Description	Ref. #	Debit	Credit	Action	09/06/2006	Teller Deposit		000002	---	47,004.03	View   Inquire	09/06/2006	Online Banking Xfr Cr	45678		---	7,700.00	View   Inquire	09/06/2006	Telephone Transfer Cr	34567		---	500.00	View   Inquire	09/06/2006	ACH Credit	AMERICAN EXPRESS SETTLEMENT 4390	4390	---	528.62	View   Inquire	09/06/2006	Online Banking Xfr Dd	23456		7,700.00	---	View   Inquire	09/06/2006	Online Banking Payment	12345		100.00	---	View   Inquire
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09/06/2006	Online Banking Payment	12345		100.00	---	View   Inquire																																												
4.	<p>Details of the transaction display. After reviewing, click <b>Close</b> to return to the Intra-Day Details screen.</p>																																																	