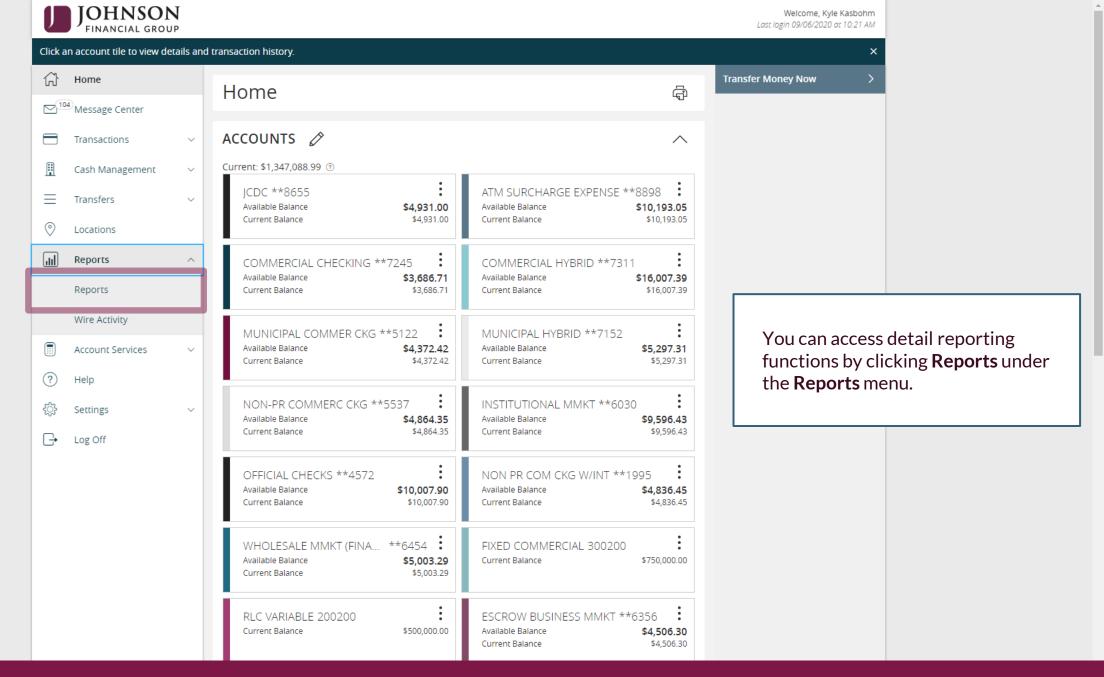
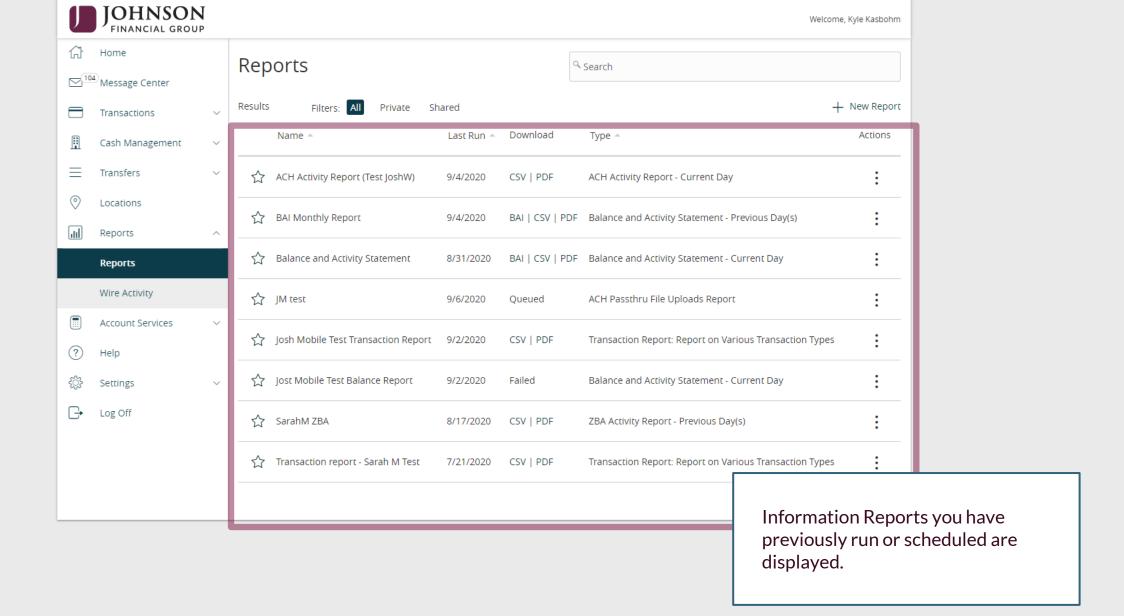
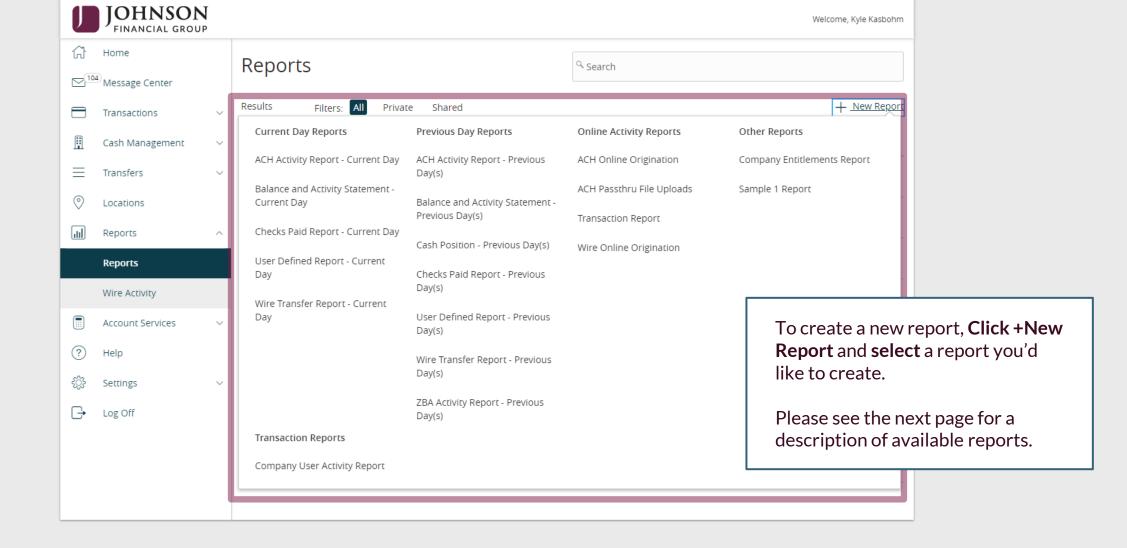
Information Reporting

Please note, the Reports function is only available to organizations using the corporate level platform of AccessJFG.









Report Descriptions

Current and Previous Day Reports: Reporting of all transactions and/or balance information

- ACH Activity Report: Reports of all ACH Transactions
- Balance and Activity Statement: Report of all transactions within account(s)
- Checks Paid Report: Report of checks clearing the account
- User Defined Report: Customizable Transaction Report
- Wire Transfer Report: Report of all wire transactions
- Cash Position (Previous Day Report only): Detailed Account Balance Information
- ZBA Activty (Previous Day Report only): ZBA Transaction Details

Online Activity Reports: Reports for transactions originated in Access JFG

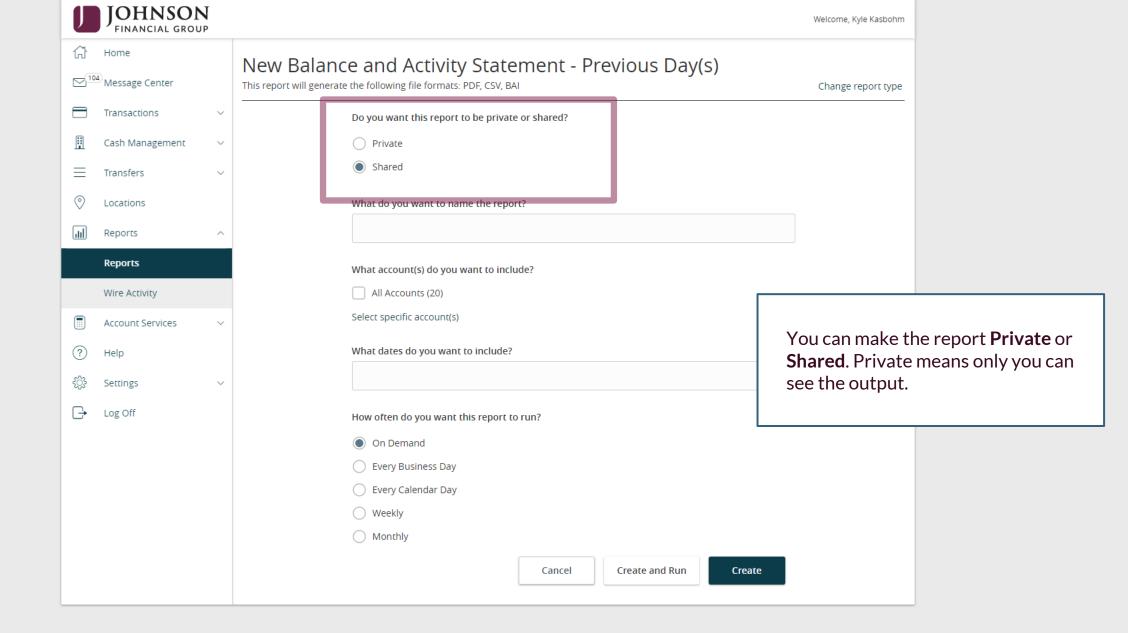
- ACH Online Origination: Listing of ACH Transactions originated in AccessJFG
- ACH Passthru File Uploads: Listing of ACH Pass-Thru files uploaded into AccessJFG
- Transaction Report: Listing of all online transactions except ACH and Wires, which are reported separately
- Wire Online Origination: Listing of all wire transactions originated in AccessJFG

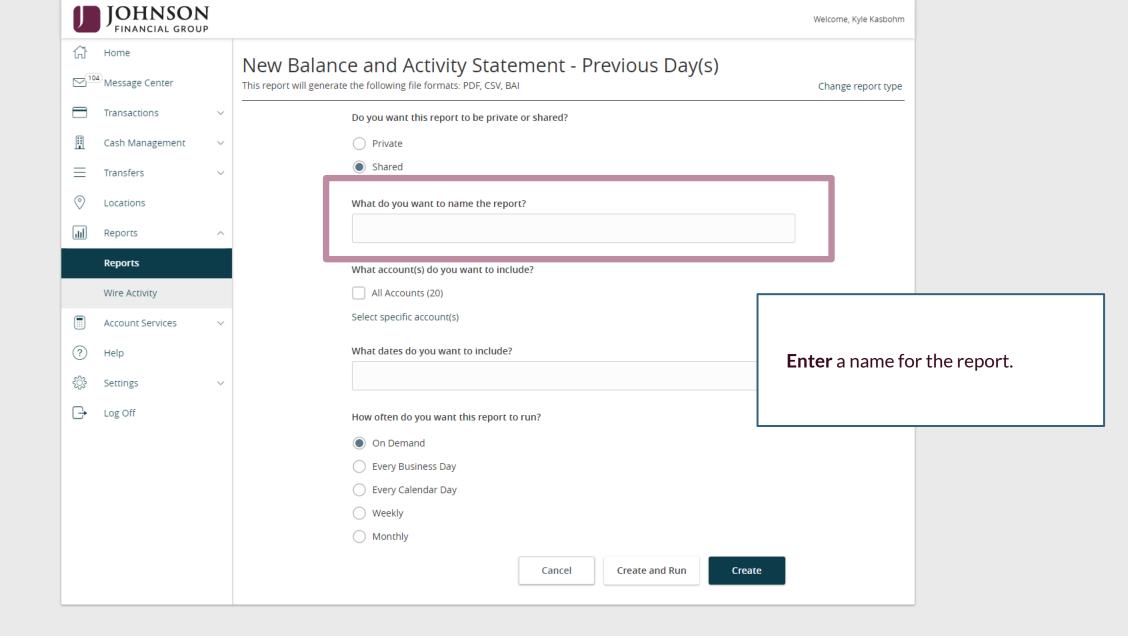
Other Reports

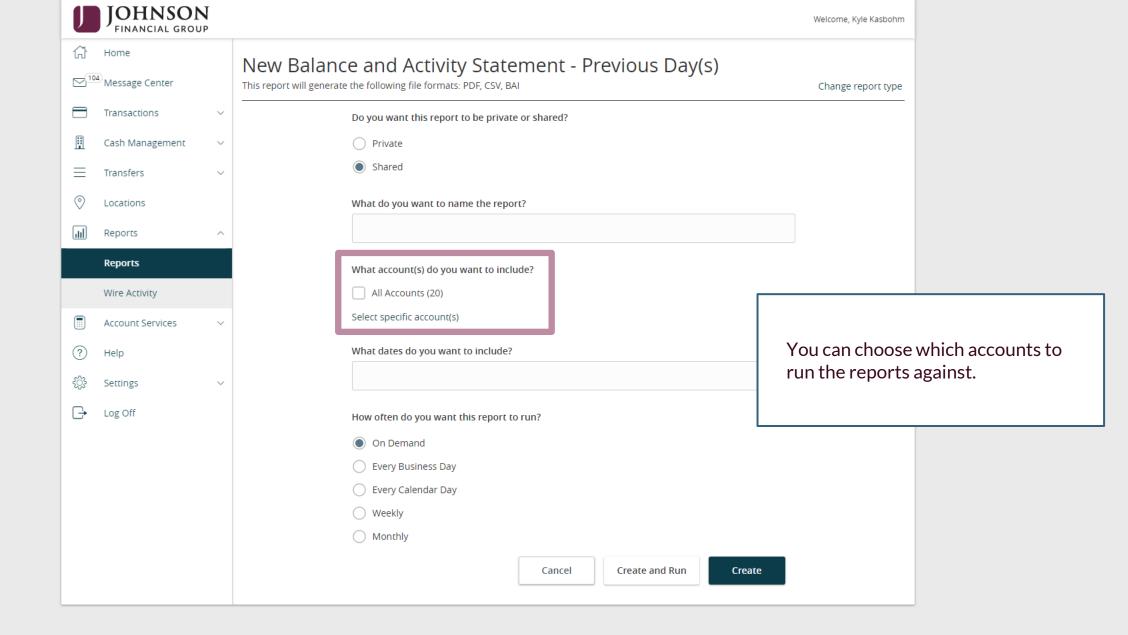
 Company Entitlements Report: Administrative report of User Role entitlements and the users assigned to those roles

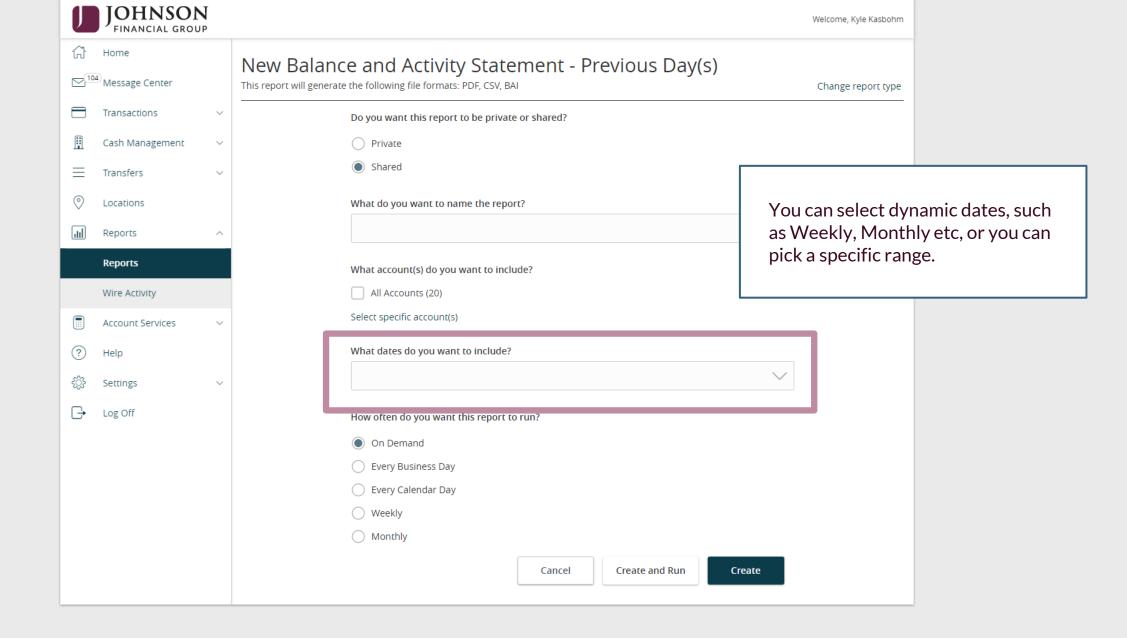
Transaction Reports

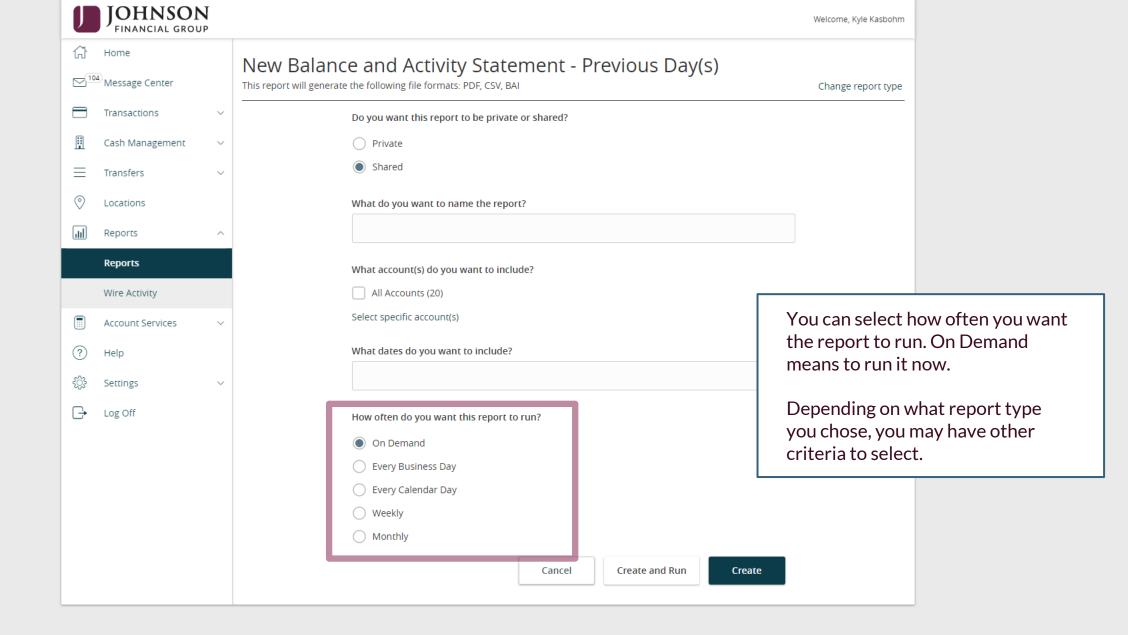
Company User Activity Report: Audit report of online banking activity of company users

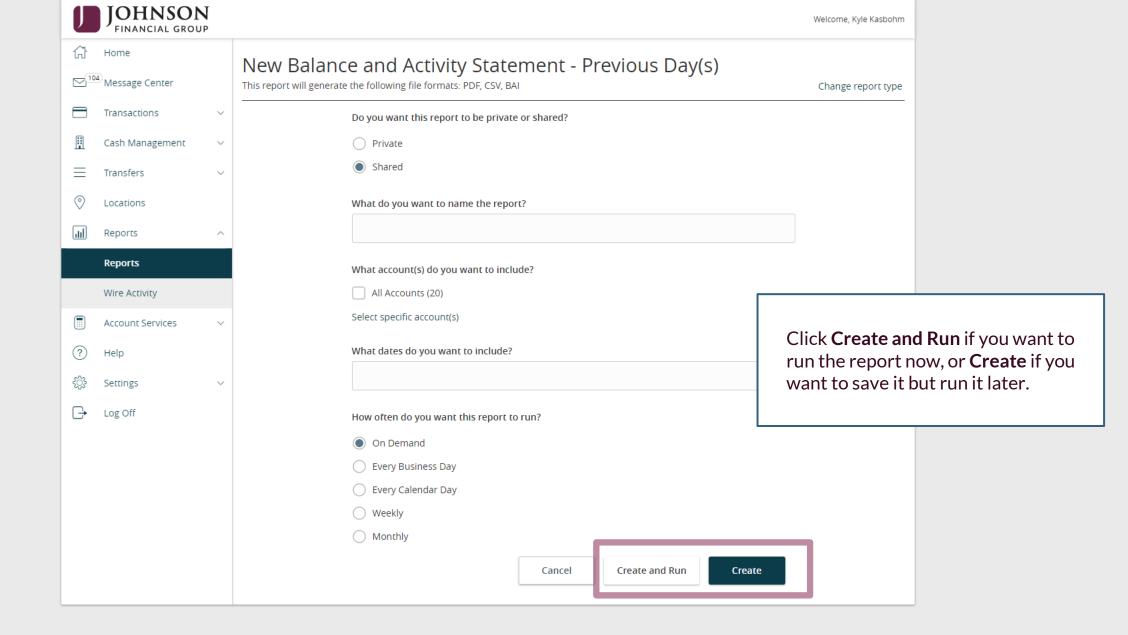


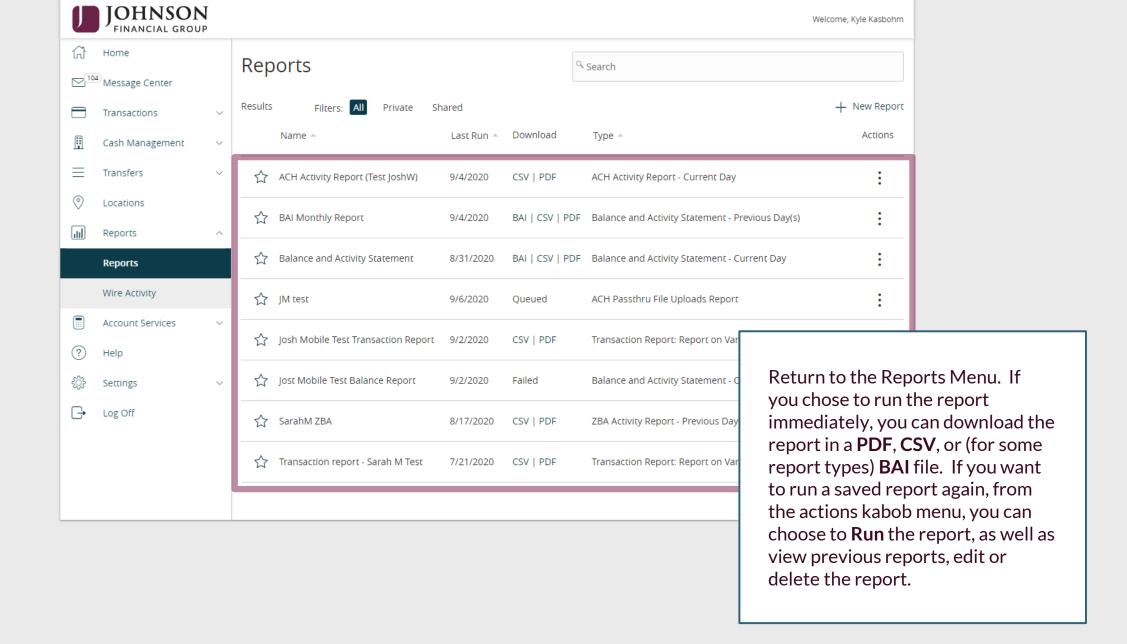














Balance And Activity Previous

Report Type: Previous Day Balance Report - Summary and Detail

Report Date: 2020-07-21 to 2020-07-21 (This report is missing some balance information)

Customer: Johnson Commercial Test and Train

Created By: John Doe

Currency: USD

Account(s): 5888-1008411203, 5888-1008315933, 5888-1008320204, 5888-1008404483,

When complete, the report will be available in **PDF** and **CSV**, and **BAI** (for certain report types) output.

SUMMARY

Account Number	Account Name	Opening Ledger	Credit Count	Credit Amount	Debit Count	Debit Amount	Closing Ledger
5888-1008411203	PRIVATE BANKING CKG		0	\$0.00	0	\$0.00	
5888-1008315933	ASSOCIATE CHECKING		0	\$0.00	0	\$0.00	
5888-1008320204	JFG RETIREE CHECKING		0	\$0.00	6	\$0.34	
5888-1008404483	PLATINUM CHECKING		0	\$0.00	0	\$0.00	
Report Totals		\$0.00	0	\$0.00	6	\$0.34	\$0.00

DETAIL

Account Number: 5888-1008411203				Account Name: PRIVATE BANKING CKG			
Date	BAI Type	CR Amount	DB Amount	Serial Number	Ref Num	Description	
Account Total		\$0.00	\$0.00				

Account Number: 5888-1008315933				Account Name: ASSOCIATE CHECKING			
Date	BAI Type	CR Amount	DB Amount	Serial Number	Ref Num	Description	
Account Total		\$0.00	\$0.00				

Account Number: 5888-1008320204	Account Name: JFG RETIREE CHECKING			
CR DB	Serial Ref			

Thank You

Additional Resources and Support

For additional resources, including "how-to" guides, please visit our online Client Resources page at https://www.johnsonfinancialgroup.com/client-resources

If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at tmsupport@johnsonfinancialgroup.com.

JohnsonFinancialGroup.com

