

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	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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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 Summary**

Select a     

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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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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
No transaction data available.								

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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

Scroll to view Transaction Summary

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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Administration **Balance Reporting** Bank Reports Book Transfer Check Management Wire Transfer webACH Bill Payment Positive Pay

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**

Doc	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](#)

John Doe
123 Main St
Anywhere US 10111

Date: 09/04/09

PAY TO THE ORDER OF ABC Landscapers \$ 609.10

Six Hundred and nine dollars and $\frac{10}{100}$ DOLLARS

Your Bank
456 Main St
Anywhere US 10111

MEMO Maintenance

⑆ 437958789 ⑆ ⑆0000239⑆ ⑆778