

 History



Jacob



Laura



Williams



John A Smith



Michel



Add/ Search Customer

All



Type something



0

On Us Cashed
Check



1

Checking Menu



2

Savings menu



3

CD Menu



4

IRA Menu



5

Payments Menu



6

Loans Menu



7

Purchases



8

Transfers Menu



9

Miscellaneous
Menu

A



Batch Total

B



Cash Count

C



Daily Totals

D



Electronic
Journal

E



Correct Last
Transaction

F



Correct Last
Transaction

G



Correct Last
Transaction

H



Correct Last
Transaction

All Type something

- History
- Jacob
 - Laura
 - Williams
 - John A Smith
 - Michel
- Add/ Search Customer



On Us Cashed Check



Checking Menu



Savings menu



CD Menu



IRA Menu



Payments Menu



Loans Menu



Purchases

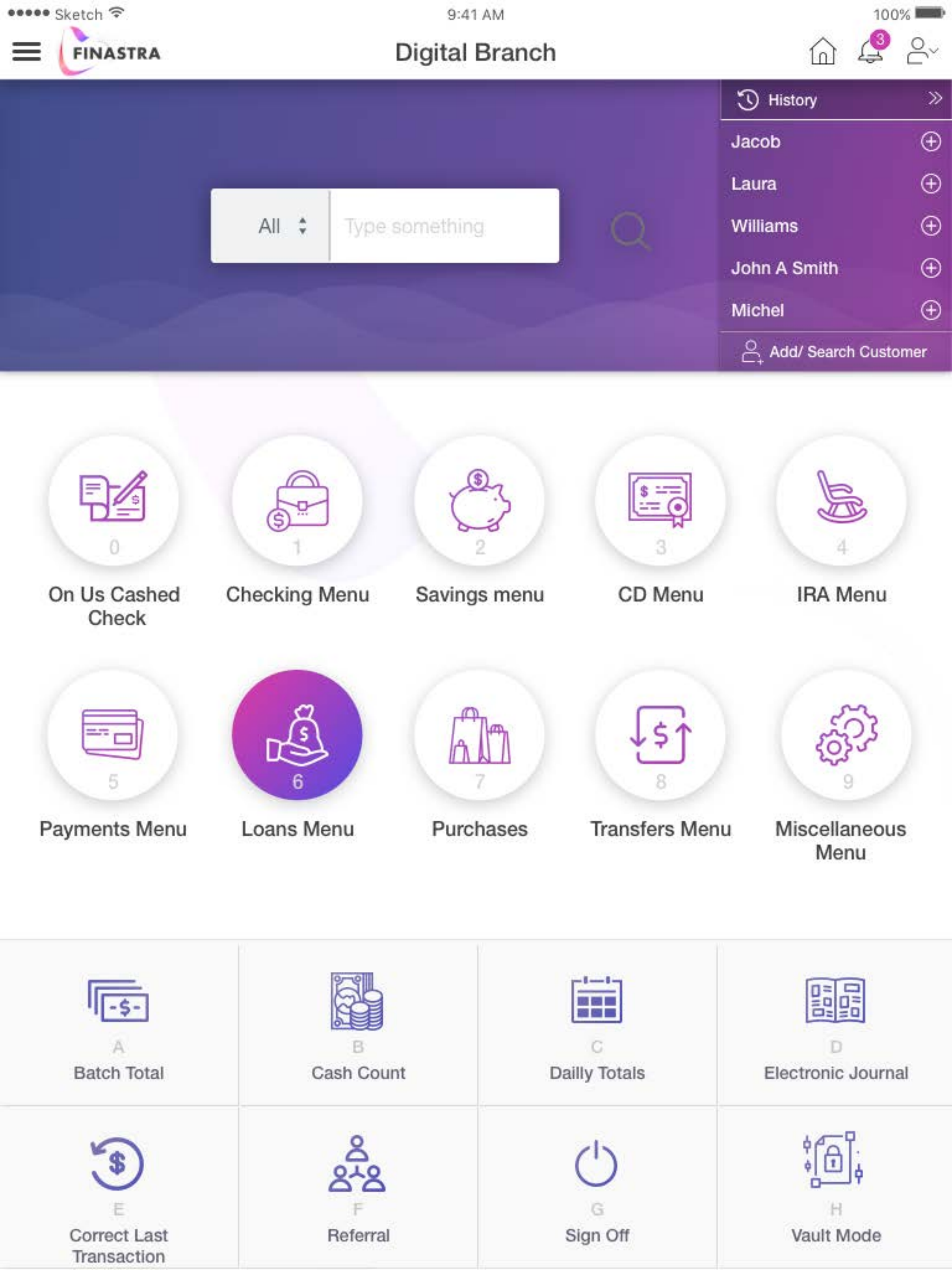


Transfers Menu

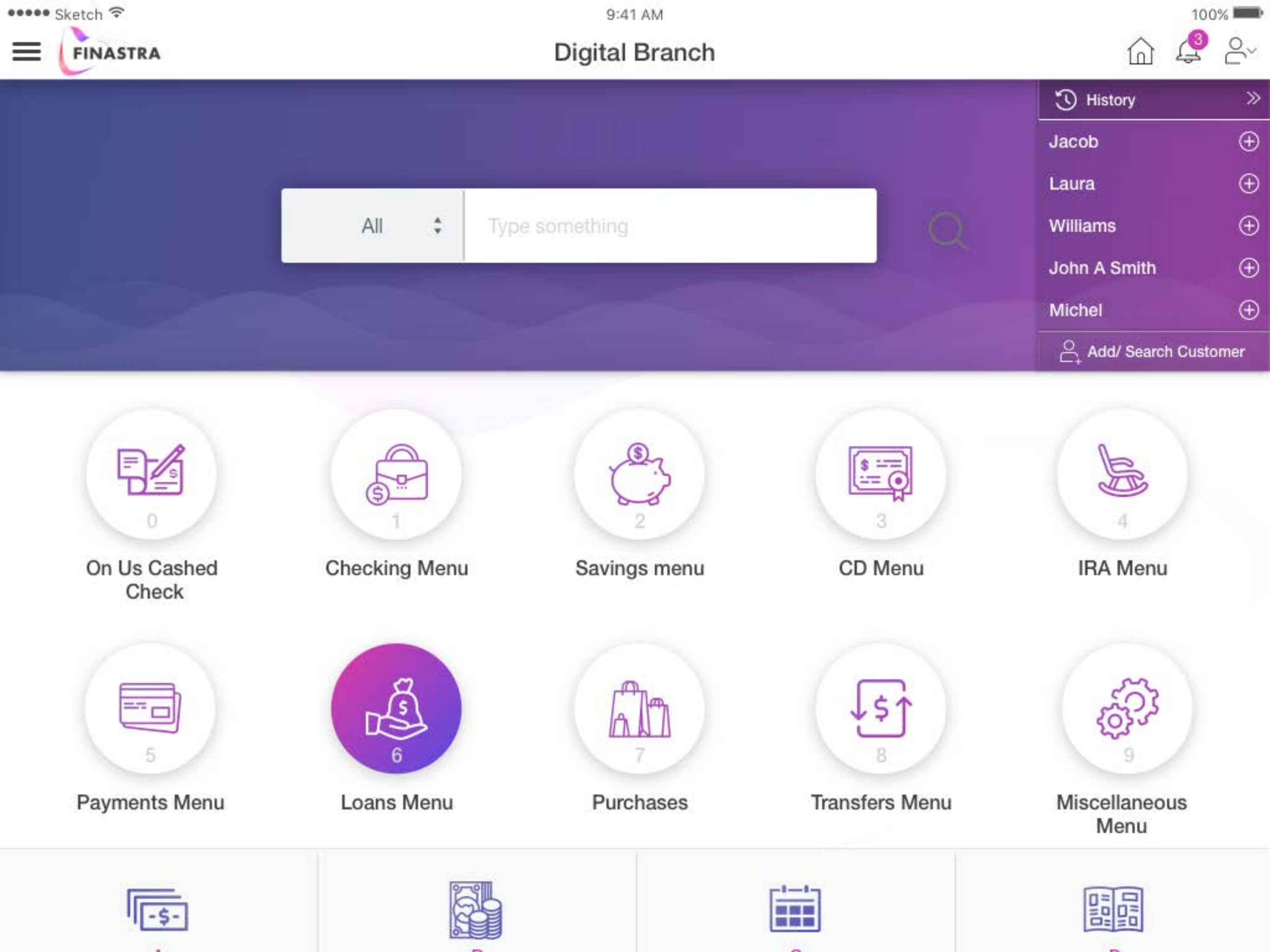


Miscellaneous Menu

- A Batch Total
- B Cash Count
- C Daily Totals
- D Electronic Journal
- E Correct Last Transaction
- F



Sketch		9:41 AM		100%	
FINASTRA		Digital Branch		History	
All		Type something		Jacob	
				Laura	
				Williams	
				John A Smith	
				Michel	
				Add/ Search Customer	
0		1		2	
On Us Cashed Check		Checking Menu		Savings menu	
				3	
				CD Menu	
				4	
				IRA Menu	
5		6		7	
Payments Menu		Loans Menu		Purchases	
				8	
				Transfers Menu	
				9	
				Miscellaneous Menu	
A		B		C	
Batch Total		Cash Count		Dailly Totals	
				D	
				Electronic Journal	
E		F		G	
Correct Last Transaction		Referral		Sign Off	
				H	
				Vault Mode	



All

Type something

History

Jacob

Laura

Williams

John A Smith

Michel

Add/ Search Customer

0

On Us Cashed Check

1

Checking Menu

2

Savings menu

3

CD Menu

4

IRA Menu

5

Payments Menu

6

Loans Menu

7

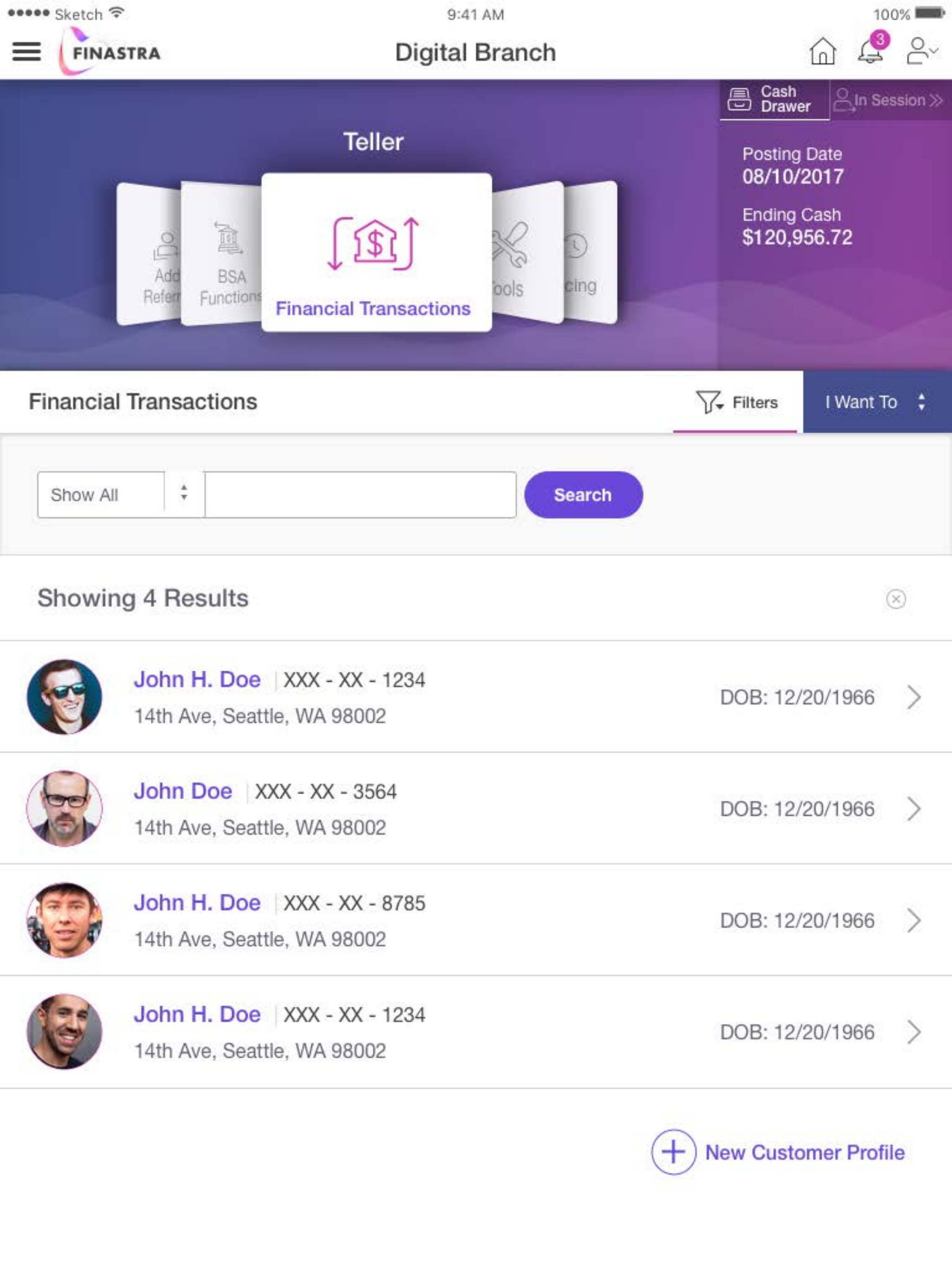
Purchases

8

Transfers Menu

9

Miscellaneous Menu



Sketch

9:41 AM

100%

FINASTRA

Digital Branch

3

Cash Drawer

In Session >>

Teller

Add Referr

BSA Functions

Financial Transactions

Tools

cing

Posting Date

08/10/2017

Ending Cash

\$120,956.72

Financial Transactions

Filters

I Want To

John A Smith

1234, Bristol Drive City of Industry, CA 91230

+1 (626) 123-6677

Johna.smith@yahoo.com

Signature

IRA - 456456456564

Jen's College Fund

Curr. Bal:

\$26,000.00

Avail. Bal:

\$26,000.00

Checking Deposit

Carry Over Amount

Credit Balance: \$15,000.00

Debit Balance: \$56,000.00

Transaction	Checking Deposit	
Account Number	77897	
Transaction Amount	\$ 1,200.00	
Cash In	\$ 0.00	
Check Amount(s)	\$ 1,200.00	☒ Add Hold
Cash Out	\$ 0.00	

Cancel

Post Transaction

Post & Add Another Transaction

Host Response



Account Number	Current Balance	Available Balance
12345688	\$1,800.00	\$1,200.00
Date of last transaction	Last deposit amount	
08/05/2017	\$250.00	

Close

Transaction Amount

\$ 1,200.00

Cash In

\$ 0.00

Check Amount(s)

\$ 1,200.00

☒ Add Hold

Cash Out

\$ 0.00

Cancel

Post Transaction

Post & Add Another Transaction

Teller

Posting Date
08/10/2017Ending Cash
\$120,956.72

< Add Hold

I Want To Ink Sign ☐ E-Sign

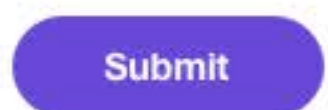
Amount	\$0.00	
Issue Date	MM/DD/YYYY	
Reason	Frequent overdrafts	
Reason2	Frequent overdrafts	
Number of Days	7	
Contact Name	Fred Luck	
Check#	1233456	
Maker of Check		



A stop payment is only effective for 180 days from the date is processed.
Please indicate your acceptance of these terms by checking 'I Agree' box below.



I Agree



Transaction Log Summary List

Filters

I Want To

Search Electronic Journal

Full Name:

Region ID

Branch

Account Number

Demo First Financial

Northern Region

Main Office

John

Date Range

Transaction Amount

From

To

From

To

Cash In Amount

Cash Out From

From

To

From

To

Time

From

To

Server Status

Transaction Type

Host Status

Transaction Status

All

All

All

All

Sequence Number

User ID

Cash Box Number

All

All

1

Host Timeouts Only

Override Transactions Only

Correction/Corrected Transactions Only

Display Most recent Record First

Multiple Transaction Warnings Only

Cash Consolidation Offline

Search

☐	Branch #	Seq #	Time	User ID	Transaction Type	Account Number	Transaction Amount	Status
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	

Cash Drawer

In Session >>

Teller

Add Referral

BSA Functions

Financial Transactions

Tools

Timing

Posting Date
08/10/2017

Ending Cash
\$120,956.72

Transaction Log Summary List

Filters

I Want To

☐	Branch #	Seq #	Time	User ID	Transaction Type	Account Number	Transaction Amount	Status
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
☐	01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	

Close

Correct Transaction

Print

Posting Date

Calendar Date

08/07/2017

08/07/2017

Online

Accepted

Enterprise

Cash Drawer

In Session >>

Teller

Add Referral

BSA Functions

Financial Transactions

Tools

Timing

Posting Date

08/10/2017

Ending Cash

\$120,956.72

Transaction Log Summary List

I Want To

Branch #	Seq #	Time	User ID	Transaction Type	Account Number	Transaction Amount	Status
01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	

Contact Details

Cash Box	Account Number	Transaction Amount	Cash In	Check Amount(s)	Cash Out	Receipt Option
1	46456	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	No Receipt

KAREN's DESC

Workstation	Dispenser name	Funds Immediately Avail	Signature Viewed	Add Hold
VM-ENCORE64	--	\$ 200.00	No	Yes

Host Response

Account Number	Current Balance	Available Balance	Date Of Last Transaction	Last Deposit Amount
12345688	\$ 1,300.00	\$ 1,200.00	08/05/2017	\$ 250.00

Hold Details

Exp Date	Type	Amount	Hold Type	Reason
08/05/2017	DD	\$ 1,200.00	Hold	Case by Case Hold
Reason 2	NBR Days	Contact Name	Check	Marker of Check
--	2	Karen	--	--
NBR Days 1	Available Date 1			
2	08/09/2017			

Add Contacts

View Contacts

View Customer Profile

01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	
01	10	11:01:10 AM	KJENKINS	Checking Deposit	46456	\$ 0.00	

Close

Correct Transaction

Print

Posting Date	Calendar Date
08/07/2017	08/07/2017

Online

Accepted

Enterprise

Cash Drawer

In Session >>

Teller

Add Referral

BSA Functions

Financial Transactions

Tools

Timing

Posting Date
08/10/2017

Ending Cash
\$120,956.72

Financial Transactions

John A Smith

1234, Bristol Drive City of Industry, CA 91230

+1 (626) 123-6677

Johna.smith@yahoo.com

Signature

Checking Deposit

Transaction

Account Number

Transaction Amount

Cash In

Check Amount(s)

Cash Out

Saving Deposit

77897

\$ 1,200.00

\$ 0.00

\$ 1,200.00

\$ 0.00

Carry Over Amount

Cancel

Post Transaction

Post & Print

Denominations

To

\$100.00 x 0

\$ 50.00 x 0

\$ 20.00 x 0

\$ 10.00 x 0

\$ 5.00 x 0

\$ 1.00 x 0

¢ 1.00 x 0

¢ 0.50 x 0

¢ 0.25 x 0

¢ 0.10 x 0

¢ 0.05 x 0

¢ 0.01 x 0

TOTAL 0

Sketch

9:41 AM

100%

FINASTRA

Digital Branch

Home

3

Profile

Cash Drawer

In Session >>

Teller

Add Referral

BSA Functions

Financial Transactions

Tools

Timing

Posting Date
08/10/2017

Ending Cash
\$120,956.72

Financial Transactions

Filters

I Want To

John A Smith

1234, Bristol Drive City of Industry, CA 91230

+1 (626) 123-6677

Johna.smith@yahoo.com

Signature

IRA - 456456456564

Jen's College Fund

Curr. Bal:
\$26,000.00

Avail. Bal:
\$26,000.00

Money Order

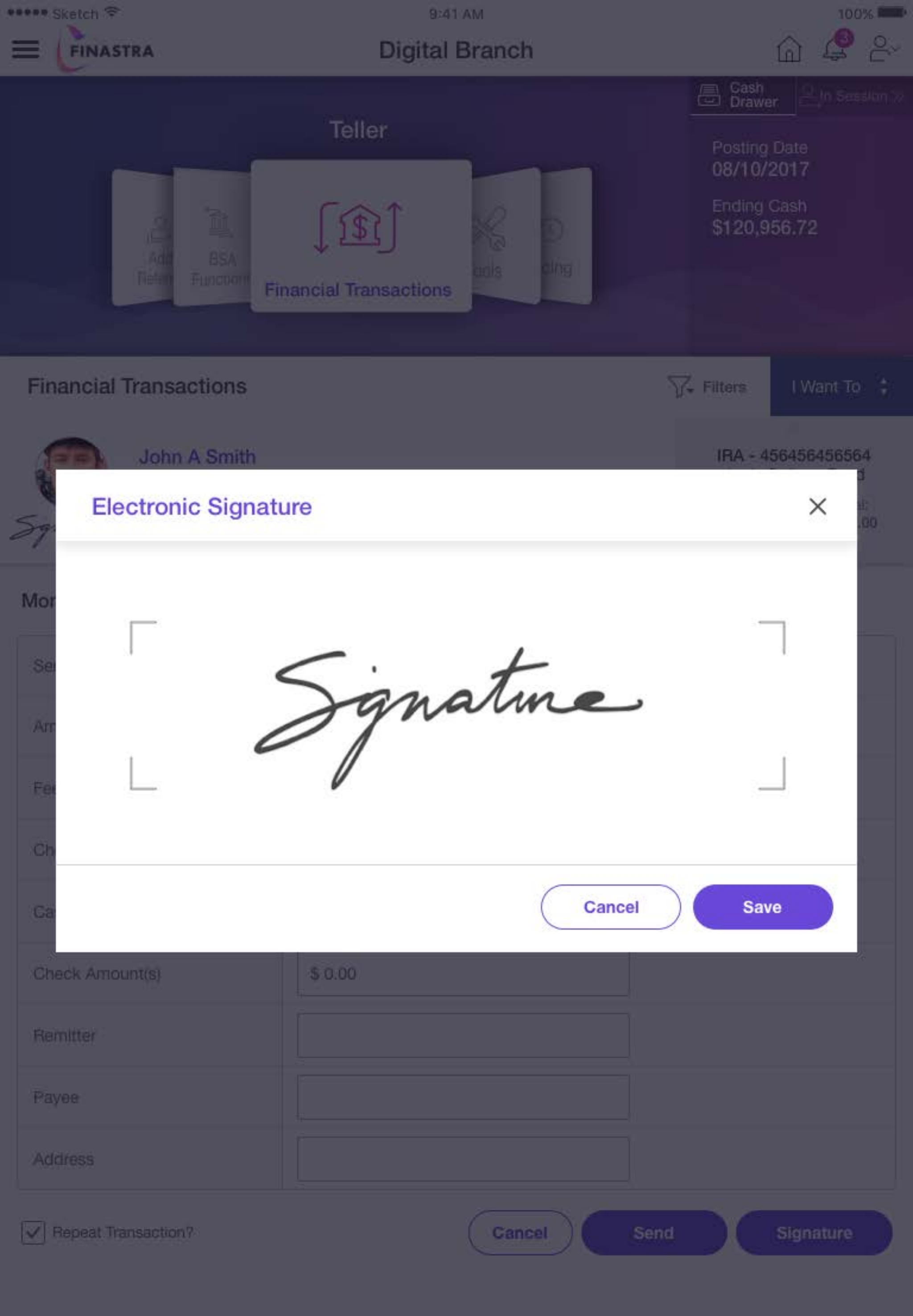
Serial Number	
Amount	\$ 0.00
Fee	\$ 0.00
Check In	\$ 0.00
Cash Out	\$ 0.00
Check Amount(s)	\$ 0.00
Remitter	
Payee	
Address	

☒ Repeat Transaction?

Cancel

Send

Signature



Teller



Cash Drawer

In Session 22

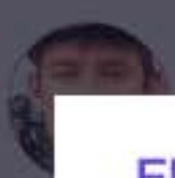
Posting Date
08/10/2017

Ending Cash
\$120,956.72

Financial Transactions

Filters

I Want To



John A Smith

IRA - 456456456564

Electronic Signature



Signature

Cancel

Save

Check Amount(s)

\$ 0.00

Remitter

Payee

Address

☒ Repeat Transaction?

Cancel

Send

Signature

Sketch

9:41 AM

100%

FINASTRA

Digital Branch

Home

3

Profile

Cash Drawer

In Session >>

Teller

Add Referral

BSA Functions

Financial Transactions

Tools

Timing

Posting Date
08/10/2017

Ending Cash
\$120,956.72

Financial Transactions

Filters

I Want To

John A Smith

1234, Bristol Drive City of Industry, CA 91230

+1 (626) 123-6677

Johna.smith@yahoo.com

Signature

IRA - 456456456564

Jen's College Fund

Curr. Bal:
\$26,000.00

Avail. Bal:
\$26,000.00

VISA/MC Payments

Account Number	
VISA/MC Payment	\$ 0.00
Fee Amount	\$ 0.00
Cash In	\$ 0.00
Cash Out	\$ 0.00
Check Amount(s)	\$ 0.00

Cancel

Send

Signature

Sketch

9:41 AM

100%

FINASTRA

Digital Branch

3

Cash Drawer

In Session >>

Teller

Add Referrals

BSA Functions

Financial Transactions

Tools

Timing

Posting Date

08/10/2017

Ending Cash

\$120,956.72

Financial Transactions

Filters

I Want To

Signature

John A Smith

1234, Bristol Drive City of Industry, CA 91230

+1 (626) 123-6677

Johna.smith@yahoo.com

IRA - 456456456564

Jen's College Fund

Curr. Bal:

\$26,000.00

Avail. Bal:

\$26,000.00

Redeem Savings Bond

Account Number	
Total Interest	\$ 0.00
Total Value	\$ 0.00
Cash Out	\$ 0.00
SSN	XXX-XX-1234
Name	
Address	
City	
State	
ZIP	

Cancel

Send

Compute

Sketch

9:41 AM

100%

FINASTRA

Digital Branch

3

Cash Drawer

In Session >>

Teller

Add Referral

BSA Functions

Financial Transactions

Tools

Timing

Posting Date

08/10/2017

Ending Cash

\$120,956.72

Financial Transactions

Filters

I Want To

John A Smith

1234, Bristol Drive City of Industry, CA 91230

+1 (626) 123-6677

Johna.smith@yahoo.com

Signature

IRA - 456456456564

Jen's College Fund

Curr. Bal:

\$26,000.00

Avail. Bal:

\$26,000.00

Buy Foreign Currency

Account Number	
Exchange for	Oregania Trade Coupon
Exchange Rate	0.928357
Country	
Foreign Amount	\$ 0.00
US Dollar Amount	\$ 0.00
Cash Out	\$ 0.00

Cancel

Send

Sketch

9:41 AM

100%

FINASTRA

Digital Branch

3

Cash Drawer

In Session >>

Teller

Add Referr

BSA Functions

Tools

actions

cing

Posting Date

08/10/2017

Ending Cash

\$120,956.72

Tools

Filters

I Want To

Show All

Search

Adjust Starting Cash

Current Starting Cash	\$ 351.00
New Starting Cash	\$ 0.00
Add Hold	☒ Increase ☐ Decrease
Adjustment Amount(s)	\$ 0.00
Comments	\$ 0.00

Cancel

Send

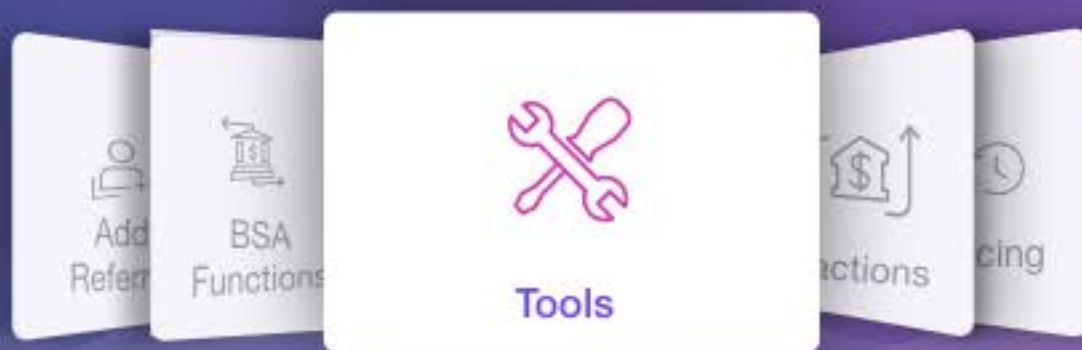
Teller

 Cash Drawer

 In Session >>

Posting Date
08/10/2017

Ending Cash
\$120,956.72



Tools

 Filters

I Want To 

Show All



Search

Cash Over/Short

Add Hold

☒ Increase ☐ Decrease

Over/Short Amount(s)

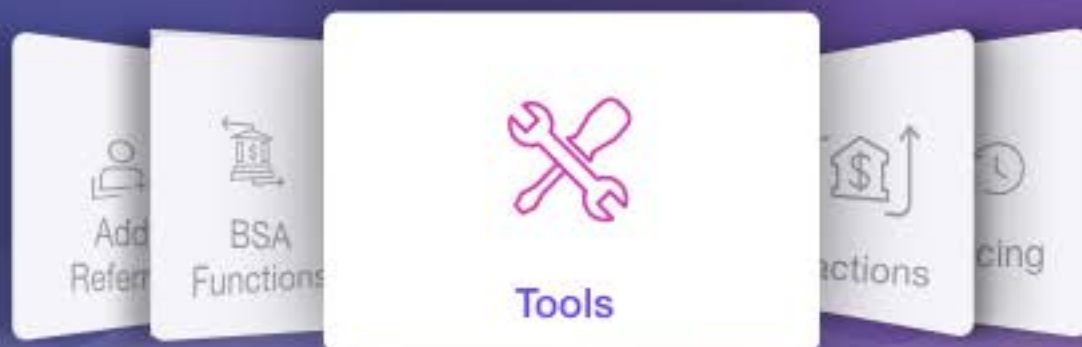
\$ 0.00

Comments

Cancel

Send

Teller



Posting Date
08/10/2017

Ending Cash
\$120,956.72

Tools

 Filters

I Want To 

Date _____

Cash Exchange Type Transactions:

07/30/1989



All Buy/Sell Transactions

OR Search Value in Specific Column

[Show All](#)

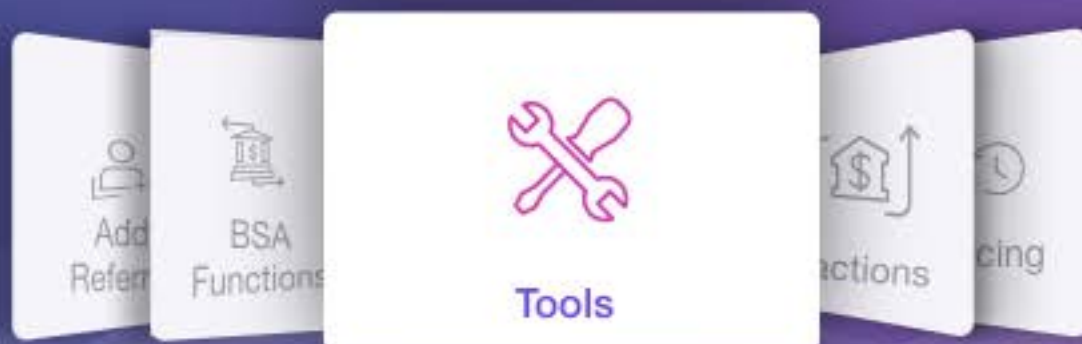
Search

Cash Exchange Reconciliation

[illegible]

Print

Teller



Posting Date
08/10/2017

Ending Cash
\$120,956.72

Tools



Filters

I Want To



Region

Northern Region

Branch

Main Office

Fee Type Selection

Deposit Fees

Product Category

Checking

Product

OR Search Value in Specific Column

[Show All](#)

Search

Fees

[illegible]

Print

Sketch

9:41 AM

100%

FINASTRA

Digital Branch

3

Teller

Cash Drawer

In Session >>

Posting Date
08/10/2017

Ending Cash
\$120,956.72

BSA Functions

Filters

I Want To

Show All

Search

Name	TIN	Date-Of-Birth	ID Type	Cash In	Cash Out
☐ Staley Larinda	XXX-XX-1111	06/28/1957	SSN	\$6,500.00	\$6,500.00
☐ Staley Larinda	XXX-XX-1111	06/28/1957	SSN	\$6,500.00	\$6,500.00
☐ Staley Larinda	XXX-XX-1111	06/28/1957	SSN	\$6,500.00	\$6,500.00

Close

Delete All

Add New

Personal Information

Full Name:

John

A

Test

Suffix

TIN

XXX-XX-8969

Tax Status:

Select

Date of Birth:

07/30/1989

Email Addresss:

johnd@testmail.com

Address List:

Physical Address: 789 E 261st St, Bedford, OH

Office Address: 221 Armour Drive, Atlanta, GA 30324

Select Address Type

4200 Monaco Street, Denver, CO 80216

ADD

Phone List:

Home Phone: (489) 367-9824

Mobile Phone: (310) 860-7865

Select Phone Type

(310) 860-7865

ADD

Photo ID:

Select Photo ID Type:

Issue Date:

Expiration Date:

Issue State:

Select

?Enter ID#

MM/DD/YYYY

MM/DD/YYYY

State Name

Secondary ID:

Select Photo ID Type:

?Enter ID#

ADD

