

BANKLINK™ BALANCE INFORMATION REPORTING



Get more information and greater efficiency.

Sun National Bank's Banklink™ Balance Information Reporting service is an internet-based solution that provides you with the prior days' ending position and transaction details for all of your accounts in a concise, easy to read format. Historical data of balances and transactions plus check images are also maintained for easy access.

SUN DELIVERS

The Balance Information Reporting service satisfies your need for access to account balances, transaction detail, flexible reporting, and exporting of the data to provide seamless integration to your accounting system software. Online reporting provides immediate access to all of your accounts for greater funds management:

- Ability to view all account types; Checking, Savings, Money Markets, Time Deposits, Credit Lines and Loans.
- Account permissions and entitlements allow you to keep tight control over employee access to each account
- Accounts can be "grouped" to provide subtotals, providing a complete picture of each entity under your corporate umbrella
- Balance and transaction history is maintained for 63 days, and can be exported (CSV, BAI 2) to your accounting and auditing systems. Additional history retention is also available.

PRODUCT FEATURES

Sun National Bank's Balance Information Reporting gives you security and control over your funds using the following features:

- Prior day ending balances and transaction details
- Intraday balances and transaction detail
- Historical reporting of balances and transactions details
- Flexible reporting options to create transaction specific reports
- Multi Bank reporting for a complete view of your companies total financial position including accounts with banks other than Sun
- Controlled Disbursement reporting of items that will clear today
- Setting up account target balances with e-mail alerts when balances go below the set target amount
- Online retrieval of check images for paid items
- Account "nicknames" for ease in recognizing accounts
- Electronic input of stop payment

TO GET BANKLINK BALANCE INFORMATION REPORTING CONTACT SUN'S CASH MANAGEMENT OFFICE

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