

BANKLINK™ CURRENT DAY INFORMATION REPORTING



Enhanced same-day management of your cash position.

Sun National Bank's BankLink™ Current Day Information Reporting is a web-based service that provides you with your account(s) available balance as it changes during the course of the day. Available balances change during the day when wires are received or sent out, ACH transactions are processed, cash deposits are made, and by various other types of transactions.

SUN DELIVERS

This service satisfies your need for account balances as they change during the day. Online reporting provides immediate access to all of your Current Day accounts for greater funds management by tracking:

- Credits to your account for incoming wires
- ACH transactions crediting your account
- Debits to your account for wires being sent out
- Changes in your balance because of loan payback or drawdown activity
- Other transactions such as cash deposits, returned items, and ATM withdrawals

PRODUCT FEATURES

Sun National Bank's BankLink Current Day Information Reporting features include:

- Ability to view all available balance changes to Checking accounts
- Account permissions and entitlements allow you to keep tight control over employee access to each account
- Setting up account target balances with e-mail alerts when balances go below the set target amount
- Account "nicknames" for ease in recognizing accounts
- Controlled Disbursement reporting of items that will clear today

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

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