

### COMMERCIAL ADVANTAGE

# Commercial Loan Draw Quick Reference Guide

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Learn more about Commercial Loan Draws in Commercial Advantage.

### **Table of Contents**

C	)verview	3
	How to Make a Commercial Loan Draw	3
	Loan Draw Amount Limits	6
	How to Make a Line of Credit Draw	7
	Create a Loan Draw Template	9
	How to Entitle Admins / Users	11
	Loan Draw Status	12
	Loan Draw Current Day Reporting	13
	Questions?	16

### **Overview**

The Commercial Loan Draw feature equips clients with the ability to make a draw from an eligible business account within the Commercial Advantage platform.

#### How to Make a Commercial Loan Draw

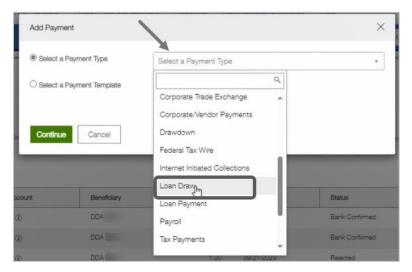
From the home page, select the **Payment Management** option under **Payments & Transfers**.

FirstCitizensBank	Home	Payments & Transfers	Fraud / Risk Management	Reporting	Administration & Settings	Help	Last Login: 09/22/2023	10:39 AM
Home		Payment Management					Add Widget	~
Notifications		Stop Payments Check Inquiry						*

#### Select Add a New Payment.

rayment c	Center					Add Wid	get	
Payments	List View					-		\$
Max display	of info: 94 days 🚯							
Add a Ne	ew Payment 🕘 Qu	ick Entry ④ File Import			Mask	Beneficiary Account Numbers	O 09/22/20     O	23 03:37 PM
-								
Filter Sele	ct fields	•					My Payments *	Ø Filters
	Actions	From Account	Beneficiary	Amount	Value Date	Status	Payment Type	115
-	AUGUNS							*
	View -	×	DDA	1.00	09/21/2023	Bank Confirmed	Loan Draw	
	View 👻	x4 (1)	DDA (	1.00	09/21/2023	Bank Confirmed	Loan Draw	
0	View 👻	×	DDA	1.00	09/21/2023	Rejected	Loan Draw	
	of 3 records					[	50 • per page < Page 1	
						Display	Der page / Page	of 1 >

Click on the **Select a Payment Type** drop-down box to locate and select **Loan Draw** option. Select the **Continue** button.





Complete the required fields, then select **Submit**.

**Note:** You can check the **Save this payment as a template for future use** box to add this payment as a template.

- New Loan Drawdown			Payment Total 2.00 USD
Transaction Information			
Loan Account Q			
BD ) - x - 001 - First Citizens Bank		× *	
Available Balance \$4,585.88 USD			
Value Date			
09/22/2023			
Payment must be approved by 09/22/2023 20:59 EDT			
To Account Q			
DDA - First Citizens Bank		× *	
Amount			
	2.00	USD	
Customer Reference			
Comments			
		2	
ormation in the Comments Field is stored with the transaction, but not forwarded with	the payment		
Payment Summary			
2.00 USD to DDA 6901 on 22 Sep 2023			
Save this payment as a template for future use			
Submit Save for Later Cancel	Payment Sun	nmary	
Subinit Save for Later Caricel	<b>0.00</b> to on		
	Save this payment	nt as a template	
	* Template Code	Cada	Template Description     Template Description
	Test Template	e Code	Test Template Description
	Restrict		
	Submit Sav	ve for Later	Cancel

#### A success message will display.



You can view the submitted loan draw and its status by either refreshing the page or by navigating to **Payment Management** under the **Payments & Transfers** tab.

	of info: 94 days 🕦	iick Entry 💮 File Import			Mask	Beneficiary Account Numbers		¥ 23 03:39 PM
Filter Selec	t fields	•					My Payments 🔹	Ø Fitters
A	Actions	From Account	Beneficiary	Amount	Value Date	Status	Payment Type	*
0	View 👻	×	DDA	2.00	09/22/2023	Bank Confirmed	Loan Draw	
0	view 🗸	× U	DUA	1.00	08/21/2023	Bank Commission	Loan braw	
	View 👻	×	DDA	1.00	09/21/2023	Bank Confirmed	Loan Draw	
	View 👻	×	DDA	1.00	09/21/2023	Rejected	Loan Draw	
Viewing 1-4	of 4 records					Display	50 ▼ per page < Page 1	• of 1 >

**Note:** You may notice, when transferring funds from your Line of Credit (LOC) to your linked DDA, two transactions will appear in your Current Day Reporting. This is just a display issue and does not affect the transaction or your account balances. We are working on a resolution, so the transaction will only appear once as intended.

差 FirstCitize	nsBank	Home Payments & Transfe	rs Reporting	Administration & Settings	Help		Last Lo	gin: 11/13/2023 12:20 PM
← 1	nked DDA T	estAcct1234 - x1234	- USD					
		nces as of 11/13/2023 ions As Of 11/13/2023				View Another Accor	DDA TestAcct1234	- USD 🔹
Filter	t fields	•					All Transactions	▼ <b>%</b> Filters
	Post Date	Transaction Description	Transaction Detail			Customer Reference	Debit/Credit	Amour#js-
	11/13/2023	BOOK TRANSFER CREDIT	FCB FUNDS TRA	NSFER FROM X 1234		FROM TestAcct1234	Credit	3.75
	11/13/2023	BOOK TRANSFER DEBIT	FCB ADVANCE FI	ROM LOC X1234		TO TestAcct1234	Debit	-3.75
Viewing 1-2 c	of 2 records					Display	0 🔻 per page < F	Page 1 of 1 >



#### **Loan Draw Amount Limits**

Daily Limits can be set at the user level. If the company, account, and/or user don't have any daily or transaction limits set for loan draw, then it will allow the user to draw up to the loan amount. For example, if they have an available balance of \$50,000, and there are no limits in place, they can draw the \$50,000.

From the home page, select User Maintenance under Administration & Settings.



Identify the user to set limits for. Select the caret next to **View** under the **Actions** column, then select **Modify**.

er Selec	t fields	•							Users	*	💋 Filters
IA 🗌	Actions	User ID	First Name	Last Name	Disabled	Status	Legal Administrator	Last Approved Date	Activation Date	Active	Last Logigs
	View 👻		1005		No	Approved	No	11/14/2022 10:54:24		Yes	
	View				No	Approved	No	09/21/2023 12:23:17		Yes	09/22/202
	Up	dify date User Settings	-		No	Approved	No	03/03/2021 13:30:36		Yes	03/03/2021

In the Apply Approval Limits section, select Loans, enter the limits, then select Update.

🚰 First Citizens Bank	Home Paymen	nts & Transfers	Fraud / Risk Management	Reporting	Administration & Settings	Help
The second						
		1				0
		Define User	Set Permissions		Assign Accounts	Apply Approval Limi
Overall Approval Limits	Account App	roval Limits				
Limits are applied at Approval.	Daily Limits are a cur	mulative limit for all	payments approved with the	same Value Da	ate.	
Limits are applied at Approval. Wires Transfer	Daily Limits are a cur Loans ACH		payments approved with the	e same Value Da	ate.	
ſ	Loans		payments approved with the Daily Limit	) same Value Da	ate.	
Wires Transfer	Loans			a same Value Da	ate.	
Wires Transfer Loans Limits	Loans				ate.	



#### How to Make a Line of Credit Draw

From the home page, select the **Payment Management** option under **Payments & Transfers**.

🚰 FirstCitizensBank	Home	Payments & Transfers	Fraud / Risk Management	Reporting	Administration & Settings	Help	Last Login: 09/22/2023	10:39 AM
Home		Payment Management					Add Widget	~
Notifications		Stop Payments Check Inquiry						*

#### Select Add a New Payment.

Payment C	Center					Add Wie	dget	
Payments I	List View							3
Max display	of info: 94 days 🛈							
(+) Add a Ne	w Payment 🕘 Quic	k Entry ④ File Import			Mask Be	neficiary Account Numbers	C 09/22/20	023 03:37 PM
							My Payments *	Ø Filters
Seler	at fields	-						
Filter Selec	ot fields	•						
Filter Selec	Actions	From Account	Beneficiary	Amount	Value Date	Status	Payment Type	*
	T		DDA Beneficiary	Amount	Value Date 09/21/2023	Status Bank Confirmed		]
	Actions	From Account					Payment Type	]
	Actions View ~	From Account	DDA	1.00	09/21/2023	Bank Confirmed	Payment Type Loan Draw	]

Click on the **Select a Payment Type** drop-down box to locate and select **Loan Draw** option. Select the **Continue** button.

Add Paym	nent		~
Select a	a Payment Type	Select a Payment Type	¥
O Select a	a Payment Template	٩	
Continu	o Cancel	Corporate Trade Exchange Corporate/Vendor Payments Drawdown Federal Tax Wire Internet Initiated Collections	_
ount	Beneficiary	Loan Drawn	Status
	DDA	Payroll	Bank Confirmed
	DDA	Tax Payments	Bank Confirmed
	DDA	1.00 09/21/2023	Rejected



Complete the required fields, then select **Submit**.

CE - First Citizens Bank		× ×
wailable Balance		
60,213.69 USD		
Value Date		
09/22/2023		
Payment must be approved by 09/22/2023 20:59 EDT		
b Account Q		
DDA I - First Citizens Bank		××
mount		
	2.00	USD
Customer Reference		
Comments		
rmation in the Comments Field is stored with the transaction, but not forwarded with the payment		
Payment Summary		
2.00 USD to DDA 6901 on 22 Sep 2023		
2.00 USD to DDA 6901 on 22 Sep 2023		
Save this payment as a template for future use		

A success message will display. You can view the submitted loan draw and its status below the success message.

ID: To: Fro No	ess. Payment Auto / 1578 : DDA orm: CE Linked - te Number: nount: 2.00 USD lue Date: 09/22/202						♪ De	etails 📐
	yment Type: Loan D							
	of info: 94 days (j)							000 00 44 5
		ick Entry ④ File Import			Mask	Beneficiary Account Numbers	My Payments *	
Selec	ct fields	•					wy reprinting 4	your revers
					1			
AI	Actions	From Account	Beneficiary	Amount	Value Date	Status	Payment Type	*
-	Actions View -	From Account	Beneficiary DDA	Amount 2.00	Value Date 09/22/2023	Status Bank Confirmed	Payment Type Loan Draw	\$
)								¢.
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) ) )	View - View -	, () × ()	DDA DDA	2.00	09/22/2023 09/22/2023	Bank Confirmed Bank Confirmed	Loan Draw Loan Draw	*
	View - View - View -	> (i) × (i) × (i)	DDA DDA DDA	2.00 2.00 1.00	09/22/2023 09/22/2023 09/21/2023	Bank Confirmed Bank Confirmed Bank Confirmed	Loan Draw Loan Draw Loan Draw	X



#### Create a Loan Draw Template

From the home page, select the **Payment Management** option under **Payments & Transfers**.

Home         Payment Management         Add Widget           Transfers Management         Stop Payments         Check Inquiry	FirstCitizensBank	Home	Payments & Transfers	Fraud / Risk Management	Reporting	Administration & Settings	Help	Last Login: 09/22/202	3 10:39 AM
Natifications	Home		Im					Add Widget	~
	Notifications								*

Scroll down to the Template List View section, then select Add a New Template link.

ar Sele	ct fields	•							Ac	tive Templates	• ØFi	ter
IIA 🗌	Actions	Template Code	Template Description	From	Account	Beneficiary		Amount	Status	Payment Type	Schedule	1
	View -	09	01	x	•			1.00	Approver Rejected	Loan Draw	Weekdy	
	View 👻		100	×	•	and the second s		65.03	Approved	Loan Draw		
	View 👻	dailybd	dailybd	xl	٢			9.07	Approved	Loan Draw	Weekdy	
	View 👻	futuredated	bal check	×	•	DD	;	999,999,999,999.00	Approved	Loan Draw		
0	View 👻			vi	(A)	וממ		1.02	Approved	Loan Draw		

Select Loan Draw from the Template Type drop-down, enter Template Code and Template Description, then select Continue.

Add Template	×
Template Type	
Loan Draw	×
Template Code	
abcd	
Template Description	
abcd	
Restrict	
Cancel	



Complete the required fields, then select the **Save** button.

		Fraud / Risk Management	Reporting	Administration & Settings	Help	Last Login: 09/22/2023 10:39 AM
<ul> <li>Create Templat</li> </ul>	te - Loan Drawdown					Payment Tota 1.0
Template Information						1.0
Template Code						
abcd						
Template Description						
abcd						
Restrict						
Fransaction Information						
oan Account Q						
BD	- First Citizens Bank		× *			
To Account Q						
DDA - First	Citizens Bank		× ×			
Amount						
		1,00	USD			
Customer Reference						
Comments						

A success message will display. The entered template and the status will also be displayed below the success message.

						3
V Success. Template Auto Approved					~	Details X
Template Code: abcd						
To: DDA						
From: BD						
Note Number:						
Amount: 1.00 USD						
Payment Type: Loan Draw						
[]			Mask Beneficiary Acco	unt Numbers		the second
[]			Mask Beneficiary Acco	unt Numbers	Active Templates	2/2023 03:47 PN
Add a New Template () Manage Template Groups () File Import	From Account	Beneficiary	Mask Beneficiary Accor	unt Numbers		

#### How to Entitle Admins / Users

Admins can entitle their users using the following steps.

From the home page, select the User Maintenance option under Administration & Settings.

FirstCitizensBank	Home	Payments & Transfers	Reporting	Administration & Settings	Help	Last Login: 09/20/	(2023 03:08 PM
Home				User Maintenance	<u> </u>	Add Widget	~
Notifications				Contact Center			*
				Alerts Center Audit Information User Agreements			>
							>

Locate the user, select the drop-down caret next to **View** under the **Actions** column. Then select **Modify**.

FirstCitizensl	Bank	Home Payments	& Transfers Report	ing Administration & Settings	Help	L	Last Login: 09/20/2023 03:08 I
User Main	tenance					Add V	Vidget
Role Maint	tenance						\$
⊕ Add New	v Role					<del>0</del> 🛛 🖶	10/05/2023 01:04 PM
Filter Sele	ect fields	•				Roles	🔹 💋 Filters
	Actions	Company	Company Name	Role Name	Role Description	Bank Defined	Status 🔆
	View 👻			Admin	Administrator	N	Approved
	View Mod	- Im			Role 1 for Company	Ν	Incomplete
	Clor				Role 2 for Company	N	Incomplete
	View	ete					

#### Select Set Permissions button.





#### Select the Loans link.

Payment Settings	
lust select beneficiaries from Contact Center for:  Paymenta Templates	
Assigned Permissions	Assign Permissions By Each Payment Group By Each Payment Type
Wires Transfer Loans ACH	
Select All	+ Expand A
> Loan Payment	

Select Payment Types. Select Continue.

Loans	
Select All	
Loan Payment	Loan Draw

#### **Loan Draw Status**

The following statuses will display when a loan draw is submitted. If the entitlements are not set to be auto approved, the loan draw payment will proceed to **Entered** status. If it is set to be auto approved, the submission will proceed to **Bank Confirmed** status.

Status	Description
Entered	Loan draw has been submitted.
Bank Confirmed	Loan draw has been completed.
Rejected	Loan draw has been rejected.

#### Loan Draw Current Day Reporting

From the home page, select the **Balance and Transaction Reporting** option under **Reporting**.

🚰 First Citizens Bank	Home	Payments & Transfers	Fraud / Risk Management	Reporting	Administration & Set	ttings Help		Last Login: 12/01/2023 02:22 PM
Home				Balance and	Transaction Reporting		Add Widget	~
				Download				
NI-+*#		Report Mana	gement					
Notifications	Notifications		Legacy Repo	rts			\$	
				eStatements				
				Credit Advice	Report			>
				Image Search	n l			
				Portfolio Onlir	ne			
								>
1 ACH Payme	ent Template a	awaits your approval.						View

Select the Current Day tab under Account Summary page.

FirstCitizensBank	Home	Payments & Transfers	Fraud / Risk Management	Reporting	Administration & Settings	Help		Last Login: 02/15/2024 07:52 A
Balance and Tran	saction Re	porting					Add Widget	
Account Summary Previous Day	Current Da	y Account Groups	Custom Reporting	Transactio	on Search			*
* The totals shown refie		of items displayed in the c	urrent view.				C Refresh Ba	ilances 03/08/2024 12:41 PM
								ig Leoger Current Available
> Loan Accounts	3					US (26		vailable Commitment Amount 0,501,019.71
> Line of Credit A	Accounts					US (28		vailable Commitment Amount 2,688,720.61

Click on the caret next to the account headers to display the expanded view.

CitizensBank									
alance and Transa	action Reporting						Add Widget		
Account Summary									
Previous Day	Current Day Acco	ount Groups Cus	stom Reporting	Transaction Search	ı				
Ŀ									004.40.4
The totals shown reflect	t the subset of items display	yed in the current view.					Q Herres	sh Balances 03/08/20	JZ4 12:4
✓ Deposit Account	ts							pening Ledger Current 91,553.28 310,4	
									e (
Filter Select fields	•						All Accou	unts 🔹	🅉 Filters
Account Number	Client Accou	unt Name	Balances As Of			Opening Ledger		Current Avail	able 🔆
×	ICS Shadow	v -	01/17/2024 11:02:	15 🛦		554.50			554.50
x	DDA 9		03/08/2024 12:41:	03		290,998.78		309	,852.64
Viewing 1-2 of 2 record	ds					1	Display 50 🔹 pe	r page 🧹 Page 🚺 🔻	of 1 >
✓ Loan Accounts								<ul> <li>Available Commitment</li> </ul>	it Amoun
							6) 4,486,138.82	10,501,019.71	<del>0</del> [
Filter Select fields	•							10,501,019.71	
Filter Select fields	Client Account Name		Next Payment Due Date	Available Comm		(20	6) 4,486,138.82 All Accou	10,501,019.71	🔁 [ Ø Filters xunt 🔆
Filter Select fields	Client Account Name BDRW 9	) new	01/08/2024	Available Comm	1,325.90	(2) Interest Rate 8.71998	6) 4,486,138.82 All Accou Principal Balance 48,674.10	10,501,019.71	
Filter Select fields	Client Account Name	) new BLNK	01/08/2024 12/31/9999	Available Comm	1,325.90 0.00	(2) Interest Rate 8.71998 0.00000	6) 4,486,138.82 All Accou	10,501,019.71	🔁 [ Ø Filters xunt 🔆
Filter Select fields Account Number x6 x1	Client Account Name BDRW 9 SCNR - {	) new BLNK No Avai	01/08/2024	Available Comm	1,325.90	(2) Interest Rate 8.71998	6) 4,486,138.82 All Accou Principal Balance 48,674.10 0.00	10,501,019.71	➡ [
Filter Select fields	Client Account Name BDRW 9 SCNR - 5 MCRV - 9 MCRV - 9	) new BLNK No Avai	01/08/2024 12/31/9999 05/01/2024	Available Comm	1,325.90 0.00 3,192,850.00	(2) Interest Rate 8,71998 0,00000 0,00000 0,00000	<ul> <li>Al, 486, 138, 82</li> <li>All Accou</li> <li>Principal Balance</li> <li>48, 674, 10</li> <li>0, 00</li> <li>0, 00</li> <li>0, 00</li> </ul>	10,501,019.71	<ul> <li>➡ [</li> <li>➡ [</li> <li>➡ Filters</li> <li>&gt;</li></ul>
Filter Select fields Account Number xc x1 x x	Client Account Name BDRW 9 SCNR - 5 MCRV - 9 MCRV - 9	) new BLNK No Avai	01/08/2024 12/31/9999 05/01/2024	Available Comm	1,325.90 0.00 3,192,850.00	(2) Interest Rate 8,71998 0,00000 0,00000 0,00000	<ul> <li>Al, 486, 138, 82</li> <li>All Accou</li> <li>All Accou</li> <li>Principal Balance</li> <li>48, 674, 10</li> <li>0, 00</li> <li>0, 00</li> <li>0, 00</li> </ul>	10,501,019.71	<ul> <li>Filters</li> <li>Filters</li> <li>Ount</li> <li>O</li> <li>O</li> <li>O</li> <li>O</li> </ul>
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Filter Select fields Account Number xE x1 x Viewing 1-26 of 26 reco	Client Account Name BDRW 9 SCNR - 5 MCRV - 9 MCRV - 9 ords	) new BLNK No Avai	01/08/2024 12/31/9999 05/01/2024	Available Comm	1,325.90 0.00 3,192,850.00	(2)	B)         4,486,138.82           All Account         All Account           Principal Balance         48,674.10           0.00         0.00           0.00         0.00           Display         50 • pe	10,501,019.71	➡ [ [
Filter Select fields	Client Account Name EDRW 9 SCNR - 1 MCRV - 9 MCRV - 9 ords	) new BLNK No Avai	01/08/2024 12/31/9999 05/01/2024	Available Comm	1,325.90 0.00 3,192,850.00	(2)	6)         4,486,138.82           All Account         All Account           Principal Balance         48,674.10           0.00         0.00           0.00         0.00           Display         50 • pe           Principal Balance         69           9,399,391.02         9	10,501,019.71	<ul> <li>➡ [ [</li> <li>♥ Filters</li> <li>♥ Filters</li> <li>♥ 0.00</li> <li>0.00</li> <li>0.0</li></ul>
Filter Select fields	Client Account Name BDRW 9 SCNR - { MCRV - 9 MCRV - 9 ords	) new BLNK No Avai 200	01/08/2024		1,326.90 0.00 3,192,850.00 726,600.00	(2) Interest Rate 8.71998 0.000000	<ul> <li>€) 4,486,138,82</li> <li>All Accou</li> <li>Principal Balance</li> <li>48,674.10</li> <li>0.00</li> <li></li></ul>	10,501,019.71	<ul> <li>➡ [ [ ]</li> <li>✓ Filters</li> <li>∞ Filters</li> <li>0.00</li> <li>0.0</li></ul>
Filter Select fields	Client Account Name BDRW 9 SCNR - { MCRV - 9 MCRV - 9 ords Client Account Name	) new BLNK No Avai 200	01/08/2024 12/31/9999 05/01/2024 06/25/2024 06/25/2024	ayment Due Date	1,326.90 0.00 3,192,850.00 726,600.00	(2) Interest Rate 8.71998 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000		10,501,019.71         unts       g         Payoff Ame         4g         r page < Page 1	
Filter Select fields	Client Account Name BDRW 9 SCNR - { MCRV - 9 MCRV - 9 ords Client Account Name NonLnked Q0 - 0C	) new BLNK No Avai 200	01/08/2024 12/31/9999 05/01/2024 05/25/	ayment Due Date Ir 2024	1,326.90 0.00 3,192,850.00 726,600.00 726,600.00	(2) Interest Rate 8.71998 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	6)         4,486,138,82           All Accou           Principal Balance           48,674,10           0,00	10,501,019.71	<ul> <li>➡ [ [ ]</li> <li>➡ [ ]</li> <li>\_ ]</li> <li></li></ul>
Filter Select fields	Client Account Name BDRW 9 SCNR - { MCRV - 9 MCRV - 9 ords Client Account Name NonLinked Q0 - 0C BEQL CE past maturity 9	) new BLNK No Avai 200	01/08/2024 12/31/9999 05/01/2024 06/25/2024 00/25/	ayment Due Date Ir 2024 2023	1,326.90 3,192,850.00 726,600.00 726,600.00 8,24000 8,5000	(2) Interest Rate 8.71998 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	6)         4,486,138.82           All Account         All Account           Principal Balance         48,674.10           0.00         0.00           Display         50 • pe           SD         Principal Balance           B)         9,399,391.02           All Account         Payoff           All Account         Payoff           3.008.46         5           0.00         50	10,501,019.71	<ul> <li>➡ [[]</li> <li>➡ []</li>     &lt;</ul>
Filter Select fields	Client Account Name BDRW 9 SCNR - { MCRV - 9 MCRV - 9 ords Client Account Name NonLnked Q0 - 0C	) new BLNK No Avai 200	01/08/2024 12/31/9999 05/01/2024 05/25/	ayment Due Date Ir 2024 2022	1,326.90 0.00 3,192,850.00 726,600.00 726,600.00	(2)  Interest Rate  8,71998  0,00000  0,00000  1  US  (2)  Available Commitment  4;	6)         4,486,138,82           All Accou           Principal Balance           48,674,10           0,00	10,501,019.71	<ul> <li>➡ [ ]</li> <li>➡ [ ]</li> <li>➡ [ ]</li> <li>➡ [ ]</li> <li>↓</li> <li>↓</li></ul>



Click into the loan account to view a loan draw transaction.

* The totals shown reflec	t the subset of iter	ns displayed in the curre	ant view.			0	Balances 03/08/2024
> Deposit Account	ts						ening Ledger Closing Le 10,998.78 290,998
✓ Loan Accounts						SD Principal Balance . 6) 4,486,138.82	Available Commitment Arr 10,501,019.71
							е
Fitter Select fields		•				All Accounts	
Filter Select fields	Client Account		Next Payment Due Date	Available Commitment Amount	Interest Rate	All Accounts Principal Balance	s • Øf
	Client Account B		Next Payment Due Date 01/06/2024	Available Commitment Amount 1,325.90	Interest Rate 8.71998		s v Ør
Account Number		Name				Principal Balance	8 • ØF Payoff Amount 49,031 530,522

	,	Balances as of	03/08/2024 12:59:18				View Another A	Account	
		sactions As Of	03/08/2024 12:59:42				x - B		new - USD 🔹
								🔒 [] 🔂 03/0	08/2024 12:59 PM
		Interest Rate	8.55	Payment Due Date	02/04/2	2024		Maturity Date	03/04/2025
	O	rigination Date	03/04/2022	Next Payment Due Date	02/04/2	2024	Pri	incipal Balance	530,000.00
	Paymen	t Due Amount	0.00	Available Commitment Amount	966,06	4.57		Credit Limit	0.00
	Payment Am	ount Past Due	0.00	Interest Paid YTD	3,74	5.21	Last Yea	ar Interest Paid	17,074.35
	Last Pay	ment Amount	3,745.21	Next Payment Amount		0.00	Tota	I Loan Amount	0.00
	Outsta	nding Balance	530,000.00	Payoff Amount	530,52	4.31			
🗸 succ	ESSFUL								×
Iter Selec	t fields	•						All Transactions	✓ Ø Filters
🗆 Ali	Post Date	Transaction Detail			Customer Reference	Debit/Credit	Amount	Transaction Description	Va <b>ķ</b> e
	03/08/2024	Pending Debit				Debit	-208.77	ONLINE ADVANCE TO D	DA X 01/08
	03/08/2024	Pending Debit				Debit	-3,726.66	ONLINE ADVANCE TO D	DA X 01/08



Click on the **Settings** icon to select the fields to view.

					(;	26) 4,486,138.82	10,501,019.71
Select fields		•				All Account	ts v 💋 Filters
Account Number	Client Account Nar	me	Next Payment Due Date	Available Commitment Amount	Interest Rate	Principal Balance	Payoff Amount
хE	BDRW 9	) new	01/08/2024	1,325.90	8.71998	48,674.10	49,037.49
x1	SCNR - §	BLNK	12/31/9999	0.00	0.00000	0.00	0.00
x2	MCRV - 9	No Avai	05/01/2024	3,192,850.00	0.00000	0.00	0.00
×	MCRV - 9	300	06/25/2024	726,600.00	0.00000	0.00	0.00

Select the fields you'd like displayed, then click on **Update**.

Filter	Select fields 🔹				All Transactions	✓ Ø Filters
	All Columns					
	Amount	Bank Code	Bank ID	Bank Reference	Customer Reference	
	Debit/Credit	Post Date	Status	Transaction Description	Transaction Detail	
	✓ Value Date					
	Update Cancel					

#### **Questions?**

We're here to help. Contact Business Support with questions at 866-322-4249 (866-FCB-4BIZ). Our team is happy to assist you.