

American National Bank & Trust

amnat.com Member Information Reporting





Business Banking

PAYMENTS & TRANSFERS

⊕ BUS	Payments An advanced workflow to send or collect wire, ACH, and other one-time or recurring payments INESS MANAGEMENT	88	Recipients Create & manage recipients of commercial pay	^{ments} Informatic by clicking Banking",	on Reports is acce s on "Business and then "Repor	essed ts"
	Reports Access PDF, CSV, and BAI reports on online banking activity	88	Users Manage permissions for transactions, features, accounts per user role	&		
¢	Policies Manage permissions for transactions, features & accounts at a company level					



Home	Transfers & Payments	Business Banking	Services	Settings	2 Messages	Log Off			
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۹ Sear	rch							✓ Create New Report	
Results	Filters: All Pri	vate Shared							
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☆	Balance and Activity Stat	tement - Current Day		3/	28/2025	CSV PDF	Balance and Activity Statement - Current D	Day :	
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☆	User Defined Report - Cu	urrent Day		3/	28/2025	CSV PDF	User Defined Report - Current Day	:	



Good Evening, Michael Scott

Home	Transfers & Payments	Business Banking	Services	Settings	2 Messages	Log Off		
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← Back to Reports

New Balance and Activity Statement - Current Day

This report will generate the following file formats: PDF, CSV

∨ Change report type

Do you want this report to be p	rivate or shared?
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O Private

Shared

What do you want to name the report?

What account(s) do you want to include?

All Accounts (8)

Select specific account(s)

How often do you want this report to run?

On Demand

Every Business Day

🔘 Every Calendar Day

O Weekly

You can make the report Private or Shared. Private means only you can see the output.



Home Transfers & Payments Business Banking Services Settings Messages Log Off

← Back to Reports

New Balance and Activity Statement - Current Day

This report will generate the following file formats: PDF, CSV

✓ Change report type

Do you want this report to be private or shared?

O Private

Shared

What do you want to name the report?

What account(s) do you want to include?

All Accounts (8)

Select specific account(s)

How often do you want this report to run?

On Demand

Every Business Day

🔘 Every Calendar Day

O Weekly

You can name the report or use the default name instead.



Transfers & Payments Business Banking Services Settings Messages Log Off

← Back to Reports

Home

New Balance and Activity Statement - Current Day

This report will generate the following file formats: PDF, CSV

Do you want this report to be private or shared?

O Private

Shared

What do you want to name the report?

Balance and Activity Statement - Current Day

What account(s) do you want to include?

All Accounts (8)

Select specific account(s)

How often do you want this report to run?

On Demand

O Every Business Day

🔘 Every Calendar Day

Weekly

Good Evening, Michael Scott

You can choose which accounts to run the reports against.



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FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Home	Transfers & Payments	Business Banking	Services Setting	Messages	Log Off		
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Create and Run

Create



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	User Defined Report - Cu	rrent Day		3/2	28/2025	CSV PDF	User Defined Report - Current Day	:	



Balance and Activity Statement

Report Type:	Balance and Activity - Previous Day(s)
Currency:	USD
Customer:	American National Bank & Trust - Elizabeth
Created By:	Michael Scott
Created Date/Time:	03/28/2025 12:08 PM
Report Date(s):	03/21/2025 - 03/27/2025
Frequency:	Manual
Account(s) Requested:	111111 (This report is missing some balance information)

Summary

The second secon	his is D	Opening Ledger	CR Count	CR Amount	DB Count	DB Amount	Closing Ledger
Ine report will be avail	able in Pking		0	\$0.00	0	\$0.00	
Report Totals		\$0.00	0	\$0.00	0	\$0.00	\$0.00

Report Detail

Accounts with no matching activity during the reported date(s):

111111

When complete, the report will be available in PDF and CSV, and two reports will have BAI output - the Balance & Activity report and the Cash Position report.



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