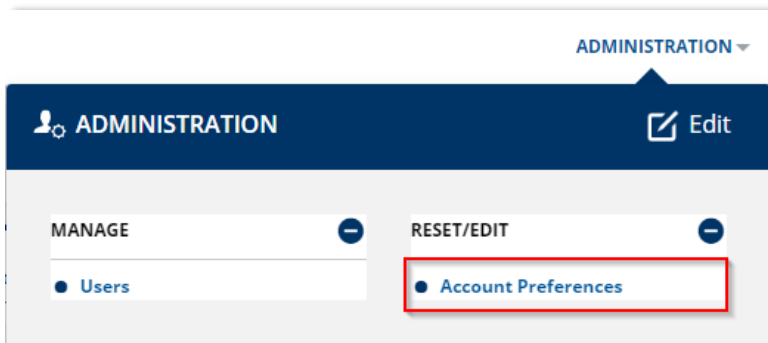


ACCOUNT PREFERENCES

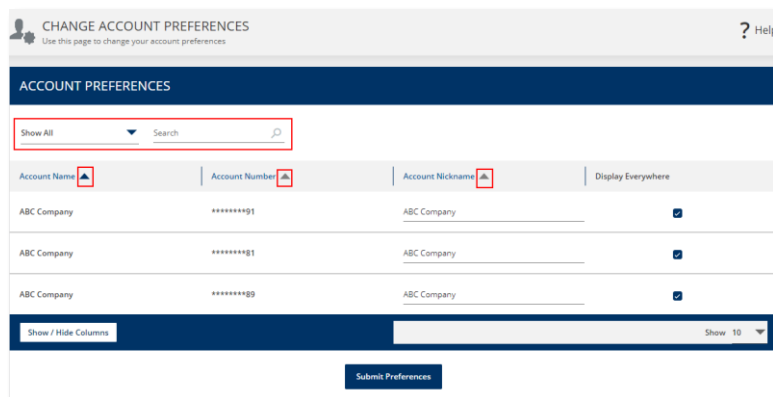
Treasury Internet Banking's versatile customization options help enhance your online banking experience.

The Account Preferences feature allows you to display Account Nicknames throughout the system, instead of the account names that have been set by the bank.



NAVIGATION

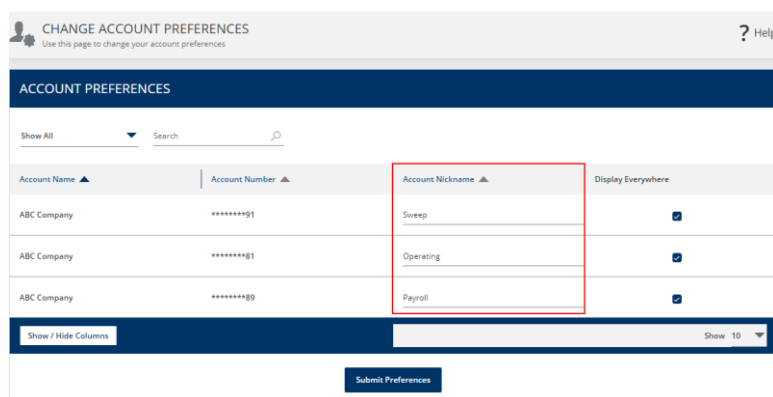
Navigate to the *Administration* menu to select *Account Preferences*.



The *Change Account Preferences* screen provides an overview of your accounts in Treasury Internet Banking.


The default display shows accounts in Account Name order. Click on the sort icons in the column headings to re-sort the display.

You can also use the *Search* options to filter for specific accounts.




Enter a new description in the *Account Nickname* field and click the *Submit Preferences* button. The revised Nickname is displayed for all users with access to the account.

To restore the Nickname to the original descriptions, simply delete the information in the Account Nickname field and click *Submit Preferences* again. The system automatically resets the Account Names as the Nicknames.



CHANGE ACCOUNT PREFERENCES
Use this page to change your account preferences



ACCOUNT PREFERENCES

Show All

Search

Account Name ▲	Account Number ▲	Account Nickname ▲	Display Everywhere
ABC Company	*****91	Sweep	<input checked="" type="checkbox"/>
ABC Company	*****81	Operating	<input checked="" type="checkbox"/>
ABC Company	*****99	Payroll	<input checked="" type="checkbox"/>

Show / Hide Columns

Show 10

Submit Preferences

The *Display Everywhere* feature controls the display of the account to all users in all screens.

This option should always be enabled unless there is a business need to immediately hide the account from all users.