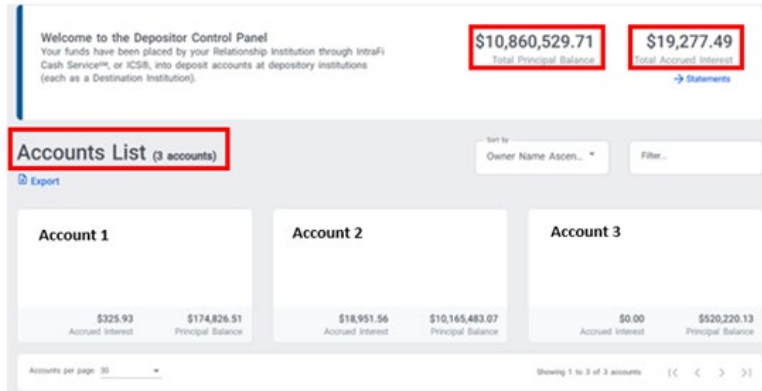


INTRAFI DEPOSITOR CONTROL PANEL: NAVIGATION

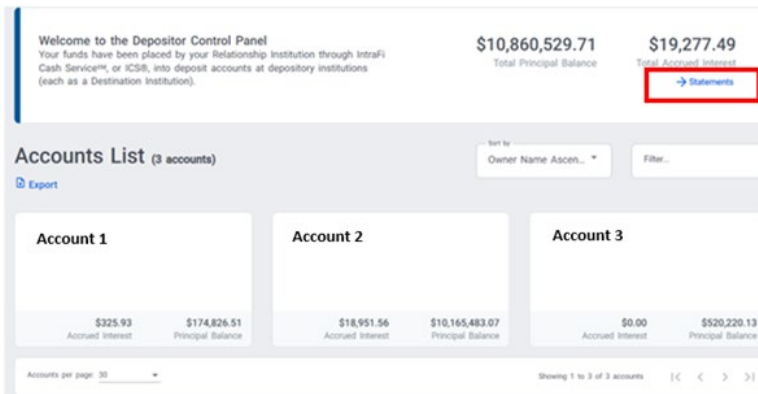
The Depositor Control Panel (DCP) is a secure website created to help you manage your IntraFi Cash Service account(s). This guide explains how to navigate the DCP. Once you have logged in, you can review your account activity 24 hours a day, seven days a week.



DCP HOME PAGE

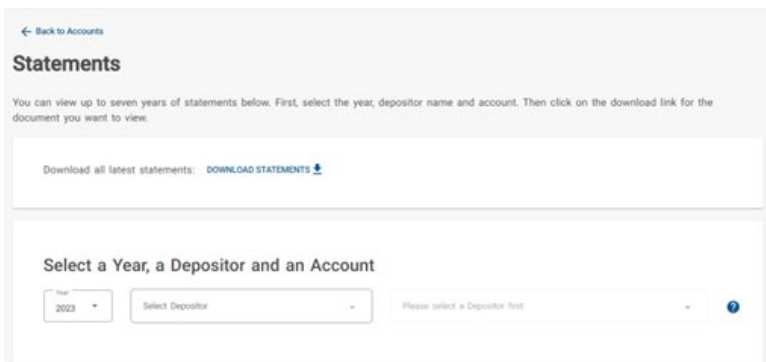
On the DCP home page, you will see the following information:

- Total principal balance.
- Total accrued interest.
- List of all accounts.



STATEMENTS

Click *Statements* to view and download statements.



View and download up to seven years of statements.

1. Select the year, depositor name, and account.

Select a Year, a Depositor and an Account

Year: 2023 Depositor: Account 1 Account Title and Account Number: Account 1

Statements

Account 1

Date	Download (PDF)
July 2023	Download
June 2023	Download

2. Click the *Download* link for the document you want to view.

Depositor Control Panel | Zions Bancorporation, N. A. | ACTIONS | JANE DOE

The DCP has a new look! We've started with updating the login page and additional updates will be released periodically.

Do you have funds in a deposit account at another bank? You can add any bank at which you have deposits to your Exclusions List. You can also add banks that are ineligible to receive your deposits through ICS. Click Actions > [Where Can My Funds Be Placed](#) (in the upper right corner of this page) and follow the instructions to add banks to your Exclusions List.

WHERE CAN MY FUNDS BE PLACED? [MANAGE ACCOUNT ACCESS](#)

Welcome to the Depositor Control Panel
Your funds have been placed by your Relationship Institution through Intrafi Cash Service™, or ICS®, into deposit accounts at depository institutions (each as a Destination Institution).

\$10,860,529.71 Total Principal Balance
\$20,762.22 Total Accrued Interest
[Statements](#)

Accounts List (3 accounts)
[Export](#)

Sort by: Owner Name Ascen... Filter...

ACCOUNT ACCESS

Invite others to view accounts. Each person will receive an email with instructions to set up a DCP user account. After setting up the user account, the individual will have access.

1. Click *Actions*.
2. Select *Manage Account Access*.
3. Click *Share Access*.
4. Enter the email address of the person with whom you want to share access.
5. Select the accounts to share.
6. Click *Confirm and Share Access*.

Depositor Control Panel | Zions Bancorporation, N. A. | ACTIONS | JANE DOE

← Back to Accounts

Manage Access

You may invite others to view ICS® account(s) in the Depositor Control Panel (DCP). Each person you invite will receive an email with instructions to set up a DCP user account. After setting up a DCP user account, the person will have access to view account activity and participate in Deposit Placement Review for any ICS account(s) that you share with them. Click on the "Share Access" button to get started.

[SHARE ACCESS](#)

Below you can manage visibility to accounts.

Filter...

Email Address ↑	Registered Name	Depositor	Account Title and Transaction Account Number
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Share access to one or more accounts. Please note:

- The person you are sharing your account(s) with will be able to reject placements at Destination Institutions during Depositor Placement Review.
- Consolidated statements, which contain account information for multiple accounts, will be available to anyone who can view any of the accounts included on the statement.

Enter Email Address

Enter the email address of the person with whom you want to share access.

Non-Account Holder Email Address

Select Accounts To Share

Depositor: Please select a Depositor first

[CONFIRM AND SHARE ACCESS](#)

Institution Transaction Account No. *****2254
 Account Type Demand
 Principal Balance \$174,826.51
 Accrued Interest \$351.03
 Interest Rate 5.23% [History](#)

[BALANCES](#) **ACCOUNT HISTORY** [DEPOSITOR PLACEMENT REVIEW](#)

BALANCE ON

Placement information is updated daily by 5:00 PM ET each business day. Information reflects transactions placed prior to the cut-off time for settlement that business day.

[Export](#)

Destination Institution ↑	City, State	Transit Routing Number	FDIC Cert	Principal Balance	Accrued Interest
---------------------------	-------------	------------------------	-----------	-------------------	------------------

TRANSACTION HISTORY

View transaction history as well as balance and interest rate history for each account for the last 45 days.

1. Click on the account you would like to view from the home page.
2. Select *Account History*.
3. Click *Transaction History*.
4. Click *Balance & Interest Rate History*.

Institution Transaction Account No. *****2254
 Account Type Demand
 Principal Balance \$174,826.51
 Accrued Interest \$351.03
 Interest Rate 5.23% [History](#)

[BALANCES](#) **ACCOUNT HISTORY** [DEPOSITOR PLACEMENT REVIEW](#)

TRANSACTION HISTORY (45 DAYS) [BALANCE & INTEREST RATE HISTORY \(45 DAYS\)](#)

Current as of the completion of settlement on 8/14/2023

[Export](#)

Date	Account Activity	Amount	Balance
7/31/2023	Interest Capitalization	\$737.81	\$174,826.51

No. *****2254
 Type Demand
 \$174,826.51
 \$351.03
 5.23% [History](#)

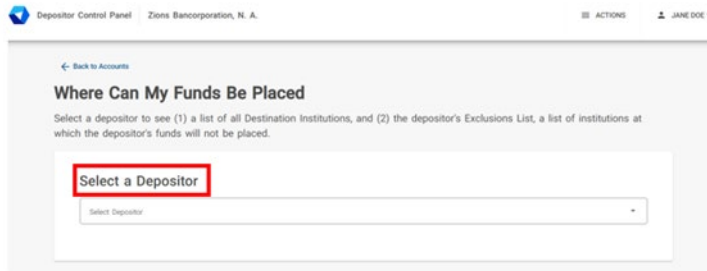
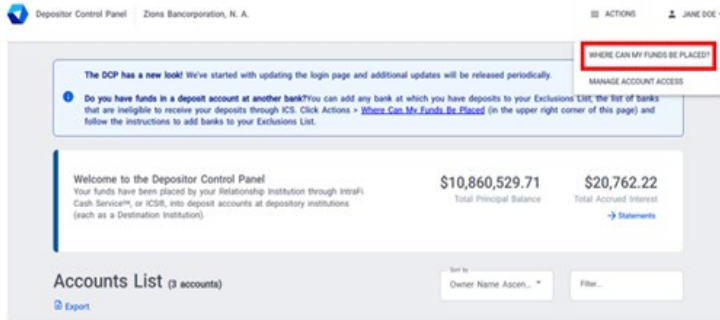
[BALANCES](#) **ACCOUNT HISTORY** [DEPOSITOR PLACEMENT REVIEW](#)

[TRANSACTION HISTORY \(45 DAYS\)](#) **BALANCE & INTEREST RATE HISTORY (45 DAYS)**

Displayed below is the Interest Rate in effect and the principal balance and accrued interest for each of the past 45 days. Principal balances reflects settlement, if any, as of each day.

[Export](#)

Date ↓	Interest Rate (%)	Accrued Interest	Principal Balance
8/13/2023	5.23	\$325.93	\$174,826.51
8/12/2023	5.23	\$300.84	\$174,826.51



DESTINATION INSTITUTIONS		EXCLUDED INSTITUTIONS (0)	DEPOSITOR PLACEMENT REVIEW
<p>Below is a list of all Destination Institutions. The list, which is subject to change, does not include Destination Institutions that the depositor has excluded through the Relationship Institution. In some cases, institutions on the list may currently participate in the CDARS service, but not the ICS service.</p>			
Filter...			
Institution ↑	Main Office Location	Transit Routing Number	FDIC Cert #
1st Advantage Bank	St. Peters, MO	081019120	57899
1st Bank Yuma	Yuma, AZ	122105906	57298

WHERE CAN MY FUNDS BE PLACED?

Review the institutions where funds can be placed.

1. Click *Actions*.
2. Select *Where Can My Funds Be Placed*.
3. Select a Depositor from the drop-down menu.

The list of all destination institutions will appear. The list, which is subject to change, does not include destination institutions that the depositor has excluded.

Deposit placement through CDARS or ICS is subject to the terms, conditions, and disclosures in applicable agreements. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount (“SMDIA”) at any one destination bank, a depositor’s balances at the institution that places deposits may exceed the SMDIA (e.g., before settlement for deposits or after settlement for withdrawals) or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through CDARS or ICS satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at <https://www.intrafi.com/network-banks>. The depositor may exclude banks from eligibility to receive its funds. IntraFi and ICS are registered service marks, and the IntraFi hexagon and IntraFi logo are service marks, of IntraFi Network LLC.