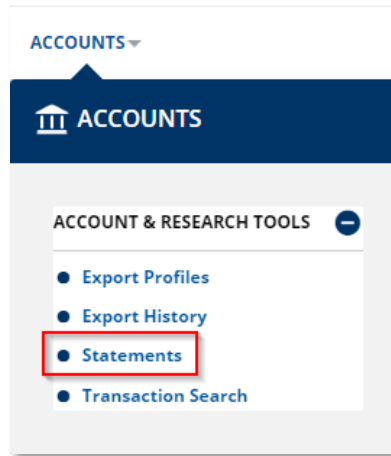


STATEMENTS

Treasury Internet Banking provides convenient online access to your account statements, helping you to reduce the risk of fraud by eliminating paper statements in the mail and avoiding storage costs. This service provides access to historical statements, allowing you to “go green” and avoid paper clutter.



NAVIGATION

Navigate to the *Accounts* menu to select *Statements* from the *Account & Research Tools* section.

STEP 1: STATEMENT OPTIONS

On the *Statements* screen,

1. Select the desired *Account* from the dropdown list.
2. Select the *Statement Type* from the next dropdown list.
3. Select the *Date Range* from the three convenient options:
 - a. *Most Recent* displays the last statement generated.
 - b. *Dates* displays statements available within a specified time period. The date range may be up to 36 months at a time.
 - c. *All* displays all available statements.
4. Click the *View Statement* button.

AVAILABLE STATEMENTS	
Statement for *****0	Action
Statement Ending On Friday June 28, 2024	View
Statement Ending On Friday May 31, 2024	View
Statement Ending On Tuesday April 30, 2024	View

STEP 2: SELECT STATEMENT
The system displays a list of statements matching the criteria entered.

Click the *View* button in the *Action* column to view the desired statement.

The statement displays as a PDF document in a new browser window. The PDF format provides the flexibility to view, print, or archive the statement on your local drive or network.

STATEMENTS	
ABC Company Depository - *****0	
Name	Date
Statement	06/28/2024
Statement	05/31/2024
Statement	04/30/2024

DASHBOARD ACCESS
You may also configure the *Statements* widget on your *Dashboard* for easier access to your statements.

For information on how to modify the Dashboard widgets, please refer to the Dashboard Quick Reference Guide.