

# Online Balance Reporting



**Efficiently manage your cash using dynamic search criteria and custom reporting**



With dynamic search criteria and the ability to create custom reports, Northwestern Bank's Online Balance Reporting offers efficient information management for effective decision-making. Select to receive systematic e-mail notifications based on alerts you establish—including monitoring balance levels, confirmation of wire activity.

Multiple report types provide various levels of detail and can be downloaded in multiple common electronic formats. They include both prior-day and current-day activity such as balances, cleared checks, deposits, ACH transactions, and wire transfers.

Report Types:

Standard reports: retrieve all transactions for all accounts

Custom reports: offer the flexibility to search for data based upon specific criteria chosen by the user

Profile reports: let users define reports and save for future use

Composite reports: provide both summary and detail transaction information in one report

## **KEY FEATURES**

- Efficiently manage your cash
- Access multiple reporting options
- Create custom reports
- Receive special reports via the Web

