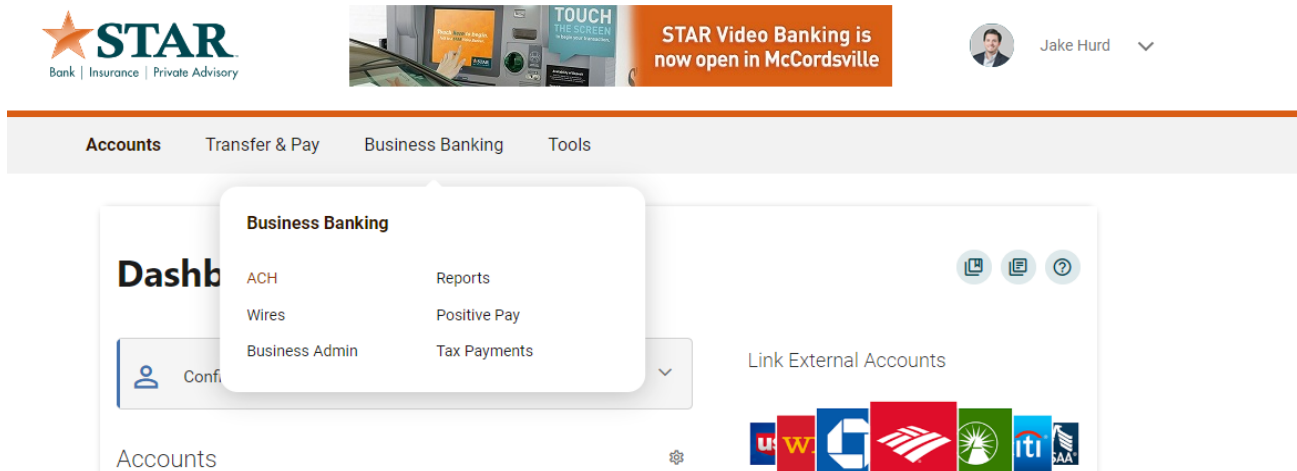


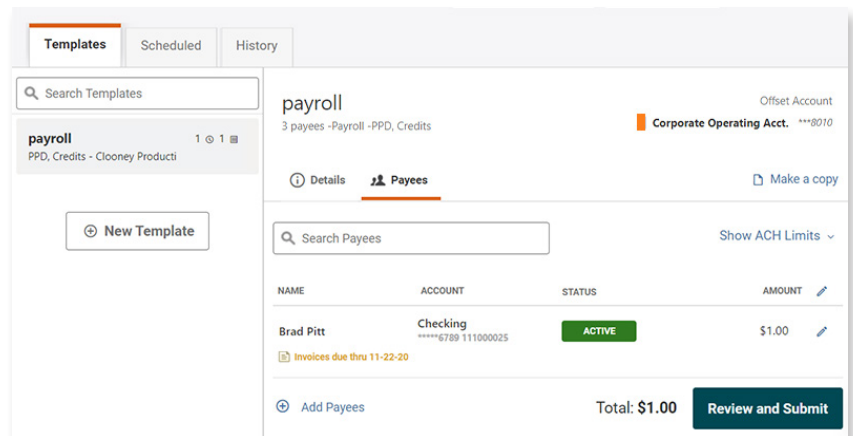
Business ACH

Business users can find Business ACH under the business banking menu option and selecting ACH.



ACH Templates Tab

The **Templates** tab displays Template Details and Template Payees for the business to create, edit, and schedule an ACH template (submission) for STAR to process.



ACH Scheduled Tab

The **Scheduled** tab displays future-dated ACH submissions that are scheduled to be submitted and have not yet been processed.

On Desktop, you can click the **Show Search button** to search and view fields for scheduled ACH submissions, view scheduled ACH submission details, and cancel future-dated ACH submissions using specified search criteria. On Mobile, you can only view scheduled ACH submission details.

The screenshot shows the 'Scheduled' tab in the online banking interface. It features a calendar view for the months of November '20, December '20, and January '21. The 'Scheduled' tab is highlighted. At the bottom right, there is a 'Show Search' button.

The screenshot shows the 'Scheduled Templates' search interface. It includes fields for Template, Company, Offset Account, Transaction Type, Search Dates, and Status. A 'Show Search' button is located at the bottom right.

ACH History Tab

The **History** tab displays a template history (submissions that have been completed, rejected, or canceled). When you click an ACH submission, the ACH submission expands to display the status and **additional details** about the ACH submission.

On Desktop, you can click the **Show Search button** to expand an advanced search area to search for completed ACH submissions and view details for these ACH submissions using specific search criteria. On Mobile, you can only view ACH submission details.

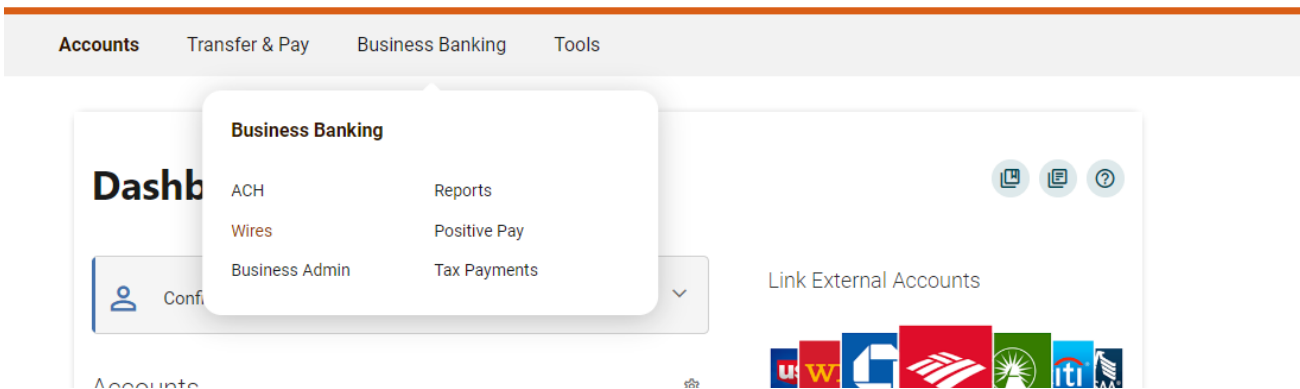
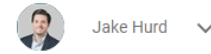
The screenshot shows the 'History' tab in the online banking interface. It displays a list of template history entries. The 'History' tab is highlighted. A 'Show Search' button is located at the top right.

SEP 23	payroll	\$12.00	SUCCEEDED
Payroll PPD, Credits			
FUNDING ACCOUNT	Corporate Operating Acct.	TRANSACTION TYPE	Payroll PPD, Credits
DELIVER BY	9/23/2020	TOTAL DEBITS	1
SUBMITTED BY	George Clooney	TOTAL CREDITS	3
BATCH ID	517	TOTAL DEBIT AMOUNT	\$12.00
		TOTAL CREDIT AMOUNT	\$12.00
NAME	ACCOUNT	STATUS	AMOUNT
Brad Pitt	—123456789	ACTIVE	\$4.00

The screenshot shows the 'Template History' search interface. It includes fields for Template, Company, Offset Account, Transaction Type, Search Dates, and Status. A 'Show Search' button is located at the bottom right.

Business Wires Widget

Business Users can find Business Wires under the business banking menu option and selecting Wires.



Wires Submission Tab

The **Submission** tab displays Payee Details and Payment Confirmation information for your business to create, confirm, and process a domestic or international wire transfer. Note: this tab is not available on mobile devices.

Wires Scheduled Tab

The **Scheduled** tab displays present-dated and future-dated wires that are scheduled and have not yet been processed. On desktop, you can click the **Show Search button** to search and view fields for scheduled wires, view scheduled wire details, and cancel future-dated wires using specified search criteria. Note: The search function is not available on mobile devices.

Business Wires

Submission | Scheduled | History

Payee Details

Payee *

Enter payee manually

Funding Account *

Company Name *

Amount * [Show Limits >](#)

Frequency

Send On *

Originator to Beneficiary info ⓘ Use this field to communicate remittance advice information (e.g., invoice details) to the person or organization receiving the wire transfer.

0 / 140

Available balance

Unable to retrieve latest balance

Payment Summary

You Send \$0.00

Funding Account **STAR FIRST BUSINESS CHECKING** - \$184.22

Payee None Selected

Payee Account None Selected

Frequency One Time

Send On 10/26/2022

Originator to Beneficiary Info

Cut-off time 03:00 PM (Eastern Standard Time)

[Confirm Payment](#)

Business Wires

Submission | **Scheduled** | History

October '22							November '22							December '22						
SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA
						1			1	2	3	4	5					1	2	3
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
30	31																			

Scheduled Payments [Show Search](#)

Wires History Tab

The **History** tab displays completed wire transfer activity. On desktop, you can click the **Show Search button** to expand an advanced search area to search for completed wire transfers and view details for these wire transfers using specific search criteria. Note: The search function is not available on mobile devices.

The screenshot shows the 'Business Wires' section with the 'History' tab selected. It includes a search area with fields for Payee Name, Funding Account, Search Dates, Status, and Sort By. Below the search area is a table of wire payments.

Payee Name	Funding Account	Search Dates	Status	Sort By
Jasper Lowe	STAR FIRST BUSINESS CHECKING --8617	7/25/22 - 1/25/23	SUCCESSFUL	
Aasiyah Gilmour	STAR FIRST BUSINESS CHECKING --8617		REJECTED	

Cancel a Scheduled Wire

Important: You cannot edit a scheduled wire transfer; you must cancel the wire transfer request and submit a new request.

Wire requests are canceled using the **Scheduled** tab of the Business Wires widget. Note: Wire requests cannot be canceled using a mobile device.

To cancel a scheduled wire request, locate the wire transfer, click the **Cancel** button, enter a reason for canceling the wire transfer (optional), and click the **Cancel Payment** button.

The screenshot shows the 'Scheduled Payments' section with a 'Show Search' button. It displays a list of scheduled payments with 'Cancel' and 'View Details' buttons for each entry.

Payee Name	Amount	Action
David Sinclair	\$1.02	Cancel View Details
RealOldGuy	\$1.02	Cancel View Details
Tom Hanover	\$1.03	Cancel View Details

The screenshot shows the 'Cancel Wire Payment' modal dialog. It includes a text input field for a reason and two buttons: 'Cancel' and 'Cancel Payment'.

Cancel Wire Payment

You may provide a reason for canceling this scheduled wire payment.

REASON

Type in a reason (optional)

Cancel Cancel Payment