



REQUEST FOR BUSINESS REPORTING MODULE

Amboy Bank's Business Reporting Module is an additional service that is available through Digital Banking. This module allows business clients the ability to set up custom reports to help manage their business. Reports, such as monitoring daily transactions across multiple accounts or seeing your business's daily cash position, are just a few examples of what is available.

- ☐ Yes, I am interested in Amboy Bank's Business Reporting Module. I am the owner of the business that is listed below and have the authority to request this service.

Business Name _____

Username _____

Username _____

Please choose which reports you would like to have access to:

- ☐ Balance and Activity Statement – Previous Day
- ☐ Transaction Report
- ☐ Cash Position – Previous Day
- ☐ Checks Paid – Previous Day
- ☐ ACH Online Origination – For clients that upload ACH Files to Amboy for processing
- ☐ ACH Activity Report – Previous Day