BND Direct User Guide

2013-2014 / Edition One



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Logging in for the first time

- 1. Visit https://www.banknd.web-cashplus.com/Cashplus/ (Notice: This site supports Google Chrome, Microsoft Edge and Mozilla Firefox browsers.)
- 2. Enter User Name and Password that you received from BND or your Administrator
- 3. Click Login

BND	<i>e to</i>
Bank of North Dakota	orth Dakota
Enter User Name and Password: User Name: Password: Orgin Sign Out Contact Us	Bink of Worth Dakota

- 4. Enter a new password
- 5. Re-Enter password

Password must be at least 10 in length and a combination of letters and numbers. Do not use any apostrophes (') or special characters such as $^*() < > {}[] \sim$.

Administration: Change Password

Old Password:	•••••
New Password:	•••••
e-Enter Password:	•••••
Ok	Cancel

- 6. Type in the Security Code. Press gray button on electronic fob provided by BND to display the security code
- 7. Click OK

Secondary Authentication Required.	
Token Serial #:* 1494557124	
Security Code:* ••••••	
Ok Cancel	
,	

- 8. Complete security questions and answers. You must create your own questions and answers.
- 9. Click OK

Administration: Security Questions For First Time Users : Users are required to enter ALL security fields.

Question #1:		
Answer #1:		
Question #2:		
Answer #2:		
Question #3:		
Answer #3:		
	OK Cancel	
	*	

Logging in after entering password incorrectly or forgetting password

If you enter your password incorrectly, you will get an error message and the Forgot Password tab will appear.



10. Enter your user name

11. Click FORGOT PASSWORD



12. Answer security question

13. Click OK

Administration: Security Question : Answering the security question correctly will enable you to reset your password on the following screen.



You will get the message "Successfully answered security question. New password will be generated and emailed to address defined for the user."



- 14. Enter the password that was emailed to you in OLD PASSWORD
- 15. Enter a new password into the New Password and Re-Enter password lines

Old Password:		
New Password:		
Re-Enter Password:	••••••	
Ok	Cancel	

Messages

Bank of North Dakota will post messages in the Message Box (example: holiday closings, system delays, etc...)

16. Click the LINK

17. Click OK after you've read the message

BND Bank of North Dakota						BND Direct Newsfeed	User Guide	FAQs	Contact Us
ACH Messaging Bank Reports Mon	ey Transfer Book Transfer	Commercial Loan Ac	dministration Cl	heck Management	Balance Reporting			Help Hom	e Logout
Messages 1. 11/7/12 Veterans Day Holiday 16	Welcome to BND Last Successful Login: We	Direct! dnesday November 7,	, 2012 at 2:00 P	M	Environmental and				
You currently have no alerts.	Account #	Account Na	ame						
	No Associate Commences Date	Augulation							

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View Broadcast Message View Broadcast Messages.

Message Name: Veterans Day Holiday
Message Text
Bank of North Dakota will be closed Monday, November 12,2012 in observance
of Veterans Day.
Hide
Ok Cancel

Messaging

1. Click MESSAGING

2. Click FORM MAIL

	BND Bank of North Dakota		1							BND Direct Newsfeed	User Guide	FAQs	Contact Us
	ACH Messaging	Bank Reports	Money Transfer	Book Transfer	Commercial Loan	Administration	Check Management	Balance Reporting				Help Hor	me Logout
	Form Mail												
	Self Ussaging Gr	oup											
	.ect one of the	following:											
	Form Mail			<u>^</u>									
2	•												

The forms that you have access to will be listed on the screen

Sending an ACH Return

3. Click once on ACH RETURNS

4. Click the PLUS (+) SIGN

Managering Bank Banasha Manay Transfer, Bank Transfer, Commercial Ia	Administration Charle Management Balance Basetting	main march
messaging Bank Reports Money Transfer Book Transfer Commercial Lo	Administration Cneck Management Balance Keporting	Help Home
Massagina, E	n Mail Cummany	
essaging Group Messaging Custo	r Summary	
one of the following:		
Mail		
+ 2 4		Tuesday November 6, 2012 2:55
F n Name		
1 Returns	Electronic Banking	
Currency Order	Electronic Banking	BND Retail
m +		
4		

- 5. Enter information into the form
- 6. Choose a REASON from the drop-down box on line 9; a pop-up confirms the reason code
- 7. Click OK
- 8. Click SEND



You will then get a "sent secure email confirmation" screen and message that says Thank you, your request has been submitted.

9. Click CLOSE

										BND Direct Newsfeed	User Guide	FAQs	Contact Us
ACH Messaging	Bank Reports	Money Transfer	Book Transfer	Commercial Loan	Administration	Check Management	Balance Reportin	3				Help Hor	ne Logout
Form Mail													
Select Messaging Grou	q			Messaging: BLA Sent Secure e-mail	NK confirmation.								
Select one of the fo	ollowing:												
Form Mail				9				Thank you, your request has been submit	ted.				
© 2012 Bank of North	Dakota. All Right	Is Reserved. Close	se										

10. To view what was sent, click the form name

11. Click VIEW SENT FORMS

BND				BND Direct Newsfeed	User Guide FA	AOs Contact	t Us
Bank of North Dakota						•	
ACH Messaging Bank Reports Money Transfer Book Transfe	er Commercial Loan Administration	Check Management Balance Reporting	9		Hel	a Home Log	gout
Form Mail	Manager Farme Mall Com						
Select Messaging Group	Messaging: Form Mail Summers	nary					- ñ
Select one of the following:							
Form Mail							
				Wednes	day November 7, 2	012 8:01 AM	
	Form Name	Destinatio	n	Copied Users			
	ACH Returns	Electronic	Banking				
*	Currency Order	Electronic	Banking	BND Retail			
• III •	11						
							Е
	1						-
© 2012 Bank of North Dakota, All Rights Reserved.							

12. To view what was sent, click the desired row

13. Click VIEW SENT FORM

				BND Direct Newsfeed User Guide FAQs
Messaging Bank Reports Mon	ey Transfer Book Transfer	r Commercial Loan Administration Check M	Management Balance Reporting	Help Hom
m Mail				
t Messaging Group		Messaging: Sent Form Mail Summary	У	
ect one of the following:				
m Mail	~			
		- 9. 5 西 6		Wednesday November 7, 2012 8:
		Sent 🗂 te/Time	Form Name	Destination
		11/ 012 09:00:47	ACH Returns	Electronic Banking
	-	1 4/2012 16:16:28	ACH Returns	Electronic Banking
III	E E			
	13			

The form that was sent to Bank of North Dakota will appear on the screen

14. Click **REPORT** to print



Printed on 11/7/12 8:04:24 AM

Form Name: Destination: Date Sent: ACH Returns Electronic Banking 10/24/12

Prompt

Date
 Customer Name
 Contact Name
 Phone Number
 PAR Number
 Amount
 Account Number
 Individual Name
 Return Reason

Response 10/24/2012 Bank of North Dakota Electronic Banking 7013285749 1234567891

10.00

R01

2613145

Jane Doe Test

Ordering Currency

15. Click once on CURRENCY ORDER

16. Click the PLUS (+) SIGN

essaging Bank Reports Money Tra	nsfer Book Transfer Commercial Loan Administration	Check Management Balance Reporting	Help Ho
	Messaging: Form Mail Summ	Jarv	
saging Group	Messaging Customer Summary		
e of the following:			
il .	A		
	+ 🕺 S 🛱 O		Wednesday November 7, 2012 8
	Form Name		
	Returns	Electronic Banking	
	Currency Order	Electronic Banking	BND Retail
m	,		
	16		
	18-		

17. Enter information into the form

H Messaging Bank Reports Money Transfer Book Tran	sfer Commercial Loan Admi	inistration Check Management Balance	Reporting			Help Home	Logo
orm Mail	-						
ect Messaging Group Ject one of the following:	Messaging: Form Mai Form Mail Entry.	il Entry					
у×		To: Electronic Banking From: Bank of North Dako User Name: Electronic Banking Sent Date: 11/07/2012 Form name: Currency Order	ta				
		1. DATE	11/07/2012	-			
		2.					
		3. CUSTOMER NAME	Bank of North Dakota	Е			
		4.					
		5. CITY	Bismarck ND	(Min. 1) (Max. 30)			
		6.					
		7. CONTACT NAME	Electronic Banking				
		8.					
		9. PHONE NUMBER	701-328-0000	(Min. 1) (Max. 12)			
		10.					
		11. ACCOUNT NUMBER	1112223	(Min. 1) (Max. 7)			
		12.					
		13. Special Instruction Including Pick-up	Bill Smith will pick up order tomorrow	(Min. 1) (Max. 150)			
		14.		-			

CH Messaging Bank Reports Money Transfer Book Tra	ansfer Commercial Loan Ad	dministration Check M	lanagement Balance Reporting			Help Hom	he Logo
Form Mail	Messaging: Form N Form Mail Entry.	Aail Entry					
< H		To: From: User Name: Sent Date: Form name:	Electronic Banking Bank of North Dakota Electronic Banking 11/07/2012 Currency Order				
		15. HUNDREDS		50,000.00	(Min. 1) (Max. 12)		
		16. FIFTIES		50,000.00	(Min. 1) (Max. 12)		
		17. TWENTIES		10,000.00	(Min. 1) (Max. 12)		
		18. TENS		5,000.00	(Min. 1) (Max. 12)		
		19. FIVES			(Min. 1) (Max. 12)		
		20. TWOS			(Min. 1) (Max. 12)		
		21. ONES			(Min. 1) (Max. 12)		
		22. CANADIAN			(Min. 1) (Max. 12)		
		23.					
		24. NEW COIN			(Min. 1) (Max. 12)		
		25. DOLLARS (COII	4)		(Min. 1) (Max. 12)	1.1	
		26. HALVES			(Min. 1) (Max. 8)		
		27. QUARTERS			(Min. 1) (Max. 8)		
						Contraction of the	

© 2012 Bank of North Dakota. All Rights Reserved. Send Cancel

18. Enter the total amount of your currency order in line 31

19. Click SEND

BND	r Commercial Loan A	Administration Check Ma	pagement Balance Repo	rting		BND Direct Newsfeed	User Guide	FAQs	Contact Us
Form Mail			lagement balance kept	ang .				neip nu	ine Logour
Select Messaging Group Select one of the following: Form Mail	Messaging: Form I Form Mail Entry.	Mail Entry To:	Electronic Banking					1	
×		From: User Name: Sent Date: Form name:	Bank of North Dakota Electronic Banking 11/07/2012 Currency Order		(Min 1) (May 12)	4			
		24. NEW COIN			(Min. 1) (Max. 12)				
		25. DOLLARS (COIN)			(Min. 1) (Max. 12)				
		26. HALVES			(Min. 1) (Max. 8)				
		27. QUARTERS		1,000.00	(Min. 1) (Max. 8)				
		28. DIMES			(Min. 1) (Max. 8)				
		29. NICKELS			(Min. 1) (Max. 8)				
		30. PENNIES			(Min. 1) (Max. 8)				
	10	31. SUB TOTAL		116,000.00	(Min. 1) (Max. 20)				
	10	32. 33. BND USE ONLY 34. HANDLING FEE			(Min. 1) (Max. 10)	E			
10		36 POSTAGE			(Min 1) (May 10)				
19		37.			(min. 1) (max. 10)	-			

You will then get a "sent secure e-mail confirmation" screen and message that says Thank you, your request has been submitted

20. Click CLOSE

BND Rate Diverse			BND Direct Newsfeed User Guide	FAQs Contact Us
ACH Messaging Bank Reports Money Transfer Book Transfe	Commercial Loan Administration Check Management Bal	lance Reporting		Help Home Logout
Form Mail				
Perm Mail Benk Kepora Money franker Book franker Select Messaging Group Select one of the following: Form Mail	Messaging: BLANK Sent Secure e-mail confirmation.	Thank you, your request has been submitted.		nap fora Logout
© 2012 Bank of North Dakota, All Rights Reserved.	ð.			

21. To view what was sent, click the form name

22. Click VIEW SENT FORMS

Dakota			
lessaging Bank Reports Money Transfer Book Transfer Co	mmercial Loan Administration Check Ma	nagement Balance Reporting	Help Home
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ne of the following:			
ail			
			Wednesday November 7, 2012 8:2
For	n Name	Destination	Copied Users
ACH	IF m	Electronic Banking	
+	ncy Order	Electronic Banking	BND Retail
4 III			
22			

23. To view what was sent, click the desired row

24. Click VIEW SENT FORMS

Messaging Bank Reports Money T	ansfer Book Transfe	er Commercial Loan Administration Check Ma	inagement Balance Reporting	Help Home
Mail				
		Messaging: Sent Form Mail Summary		
lessaging Group		Sent Form Summary		
one of the following:				
Mail	*			
		- 4 5 6 0	1 COMPANY	Wednesday November 7, 2012 8:31
		Sei e/Time	Form Name	Destination
		1/ /2012 09:29:17	Currency Order	Electronic Banking
	-	.1/07/2012 09:00:47	ACH Returns	Electronic Banking
m	' 24	10/24/2012 16:16:28	ACH Returns	Electronic Banking
	24	•		
		11		

25. Click **REPORT** to print

		BND Direct Newsfeed User Guide FAQs Contact Us
ACH Messaging Bank Reports Money Transfer Book Transfer Commercial Loan Administration	Check Management Balance Reporting	Help Home Logout
Select Messaging Group Select one of the following: Form Nail	To: Electronic Banking From: Bank of North Dakota User Name: Electronic Banking Sent Date: 11/07/2012	
К	Currency order Currency order L DATE 11/07/2012 C. S. CUSTOMER NAME Bank of North Dakota	
	4. 5. CITY Bismarck ND 6.	E
	CONTACT NAME Electronic banking 8. 9. PHONE NUMBER 701-328-0000 10.	
	11. ACCOUNT NUMBER 1112223 12. Bill Smith will pick up order tomorrow 13. Special Instruction Including Pick-up Bill Smith will pick up order tomorrow	
25	14. 15. HUNDREDS 50,000.00 16. FIFTIES 50,000.00 17. TWENTIES 10,000.00 18. TENS 5,000.00 19. FIVES 20, TWOS 20. TWOS 21. ONES 21. ONES 22. GUMONIAN	
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🚹 🔹 🔝 👻 🖃 🗣 Page 🕶 Safety 🕶 Tools 🕶 🔞 🕶 🚉		
Printed o	n 11/7/12 8:32:20 AM	-
Form Name:	Currency Order	
Destination:	Electronic Banking	
Date Sent:	11/7/12	
Prompt	Response	
1. DATE	11/07/2012	
2. 3. CUSTOMER NAME 4	Bank of North Dakota	
5. CITY	Bismarck ND	
7. CONTACT NAME 8.	Electronic Banking	
Done	🔮 Unknown Zone Protected Mode: Off 🛛 🖓	

Check Management

Stop Payments

1. Click CHECK MANAGEMENT

2. Click MANAGE STOPS

BND								BND Direct Newsfeed	User Guide	FAQs Co	ontact Us
ACH Messaging	Bank Reports	Money Transfe	er Book Transfer	Commercial Loan	Administration	Check Management	Balance Reporting	3		Help Home	Logout
Check Managem Bolded fields with a	ent: Create 5 n * are required	Stop Paymer fields. Check Ma	in ar vient Create S	top.	1	7					
		s	There is a 24-hou elect Stop Action: Check Information Financial Institution	ur waiting period a Stop Single C n Don: Bank of	<mark>s check may hav</mark> heck North Dakota	re been presented priv	or to placing this s	stop request.			
			Account:* Check No: Stop Payment De	tails		Ston Davment Details					
			Amount: Payee: Contact:	Marcy Running		Is stop Payment Details	11/21/2012				
			Phone No.: Expiration Date:	701-328-5611 6 Months	v	Reason Code:* Replacement Check:	[

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- 3. Choose ACCOUNT from drop-down box
- 4. Enter CHECK NO.
- 5. Complete STOP PAYMENT DETAILS
- 6. Select REASON CODE from drop-down box
- 7. Click SUBMIT



elect Stop Action:	Stop Single Check	-	
Check Information	1		
Financial Institutio	Bank of North Dakot	ta 🔻	
Account:*		- 3	
Check No:	25466		
Stop Payment Det	ails		
Amount:	63.45	Issue Date:	11/21/2012
Payee:	Utility Company		
Contact:	Sally Smith		
Phone No.:	701-555-1986	Reason Code:*	Lost
Expiration Date:	6 Months 👻	Replacement Check:	



8. Click OK



Check Management Confirm Create Stop.

Tracking No.:	CM12326000001
Message:	Stop was placed successfully
Financial Institu	tion: Bank of North Dakota
Account:	1
Check No:	25466
Amount:	63.45
Payee:	Utility Company
Contact:	Sally Smith
Reason Code:	Lost
Expiration Date:	05/20/2013



9. To view stop payment, click the desired row

10. Click TRANSACTION HISTORY

Messagir	ng Bank Re	eports Mon	ey Transfer Book Transfer	Commercial L	oan Administration	Check Manager	ment Bala	nce Reporting		Help Home
orts Su	immary	Check Inquiry	Manage Stops							
Manage	ent Summan	nmary								
Managerin	enc Summary									
Date Relati		- Today	,							
No All	ve	• Today								
111					لقا لتنا					
0. 0.	8								Wednesday November	21, 2012 12:22 F
e	Status	Туре	Financial Institution	Account #	Account Name	Check No	Amount	Tracking #	Host Message	Entry User
/21/2012	Confirmed	Stop Pay	Bank of North Dakota	123456789		25466	63.45	CM12326000001	Stop was placed successfully	marcyr



ACH Messaging Bank Reports Money Transfer Book Transfer Commercial Loan Administration Check Management Balance Reporting

Help Home Logout

 Reports
 Summary
 Check Inquiry
 Manage Stops

 Check Management:
 View Check Management Details
 Check Management Details

 Check Management View Details.
 Check Management View Details
 Check Management View Details

	Josef Horder Dakota				
Request In	formation				
Type:	Stop Pay	Issue Date:	11/21/2012		
Check No:	25466	Reason Code:	Lost		
Amount:	63.45	Replacement Check:			
Payee:	Utility Company				
Contact:	Sally Smith	Phone No.:	701-555-1986		
Entry User:	marcyr	Entry Date/Time:	11/21/2012 13:22:07		
	-formation				
Response I Message: s	Information top was placed successfully				
Response I Message: s Status: c	Information top was placed successfully Confirmed	Stop Date:	11/21/2012		
Response I Message: S Status: C Check No: 2	Information top was placed successfully confirmed 5466	Stop Date: Tracking No.:	11/21/2012 CM12326000001		
Response I Message: S Status: C Check No: 2 Amount: 6	Information top was placed successfully confirmed 5466 3.45	Stop Date: Tracking No.: Bank Reference:	11/21/2012 CM12326000001		



12. Click **REPORT** to save or print the report details

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Edit Go To Favor	tes Help			
vorites 🏉 https://	/www.bankndtest.web-cashplus.com/	Cas 🐴 🔻 🗟 🔻 🖃 🖷	n ▼ Page ▼ Safety	y ▼ Tools ▼
		CHECK MANAGEM	ENT VIEW DE TAII Report Da	L REPORT ate 11/21/12 Page 1 of 1
	Printed on	11/21/12 12:23:50 PM		
Bank of North D	akota			
Type:	Stop Pay	01 - D	1	
Type: Check No: Amount:	Stop Pay 25466 63.45	Stop Reason: Replacement Check #:	Lost	
Type: Check No: Amount: Issue Date: Entry Date/Time: Payee: Contact Name: Phone #.	Stop Pay 25466 63.45 11/21/12 11/21/12 1:22:07 PM Utility Company Sally Smith 701-555-1986	Stop Reason: Replacement Check #: Entry User:	Lost marcyr	
Type: Check No: Amount: Issue Date: Entry Date/Time: Payee: Contact Name: Phone #: Bank Response	Stop Pay 25466 63.45 11/21/12 11/21/12 122:07 PM Utility Company Sally Smith 701–555–1986	Stop Reason: Replacement Check #: Entry User:	Lost marcyr	

Book Transfers

1. Click BOOK TRANSFER

2. Click SINGLE TRANSFER

	1							
BAND Bank of North Dakota					BND Direct Newsfeed	User Guide	FAQs	Contact Us
ACH Messaging Bank Reports Money Transfer	Book Transfer Administration	Check Management	Balance Reporting				Help Hom	ne Logout
Summary Single Transfer Multiple Transfers	Reports							
Book Transfer: Add One Time Single Book	Transfer							
Bolded fields with an " quired fields. Add One Tim	ne Single Book Transfer.							
Ţ								
2								

Value Date:*	11/19/2012	
Transfer Amount:*		
Sending Account		
Financial Institution:	 Bank of North Dakota 	
Account:*		-
Receiving Account		
Financial Institution:	* Bank of North Dakota	•
Account:*		-

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Single Transfer

- 3. Enter the TRANSFER AMOUNT
- 4. Click the drop-down in the SENDING ACCOUNT box
- 5. Select the ACCOUNT from which you will be sending
- 6. Click the drop-down in the RECEIVING ACCOUNT box
- 7. Choose the ACCOUNT to which you will be sending
- 8. Click OK



9. Click SUBMIT on the verification screen



Transfer Amount: USD 1,000.00 Sending Financial Institution: Bank of North Dakota	
Sending Financial Institution: Bank of North Dakota	
Sending Account: - Accounts Payable	
Receiving Financial Institution: Bank of North Dakota	
Receiving Account: - Payroll Account	



The message "Error: Insufficient funds" indicates there isn't enough money in the account from which you are transferring and you will get a failed status.



If the status is listed as failed, the transfer was not completed.

North Dakota										BND Direct Newsfee	d User Gu	uide FAQs	Gonta
Messaging	Bank	Reports M	Money Transfer Book Tra	nsfer Administration C	heck Management Balance Re	aporting						Help H	Home
mary Si	ingle Tran	sfer Mu	ltiple Transfers Reports	1									
Transfer:	Summ	ary											
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Date All		-											
User All		-			60								
〇 〇 0 6 6 回 Monday November 19, 2012 10:0													
											Sequence #		
/2012 11/19	9/2012 F	ailed On	e Time	Accounts Payable	USD	1000000	Payroll Account	USD	1,000.00		1	brenda	BT123

The transfer can be attempted again after there are sufficient funds in the account. If it is successful the status will be listed as processed.

BND	BND Direct Newsfeed	User Guide	FAQs	Contact Us
ACH Messaging Bank Reports Money Transfer Book Transfer Administration Check Management Balance Reporting			Help Ho	me Logout
Summary Single Transfer Multiple Transfers Reports Book Transfer: Book Transfer One Time Single Status Update Book Transfer One Time Single Status Update Book Transfer Shar Time Single Status Update Book Time Single Status U				
Book Transfer added Tracking No. : BT12334000001				
Sequence Sending Account Receiving Account Amount Status				
1 - Accounts Payable - Payroll Account USD 1.000.00 Processed				
© 2012 Bank of North Dakota. All Rights Reserved.				ок

10. If the status indicates processed, click ENVIRONMENT SETTINGS to print the report

Name Table Random Media Trande	BND	=									BM	ID Direct Newsfee	User Guid	de FAQs	Contact L
	ACH Mess	akota saging Banl	k Reports	Money Tran	sfer Book Transfer	Administration Che	ck Management Balance Rec	ortina						Help Hor	me Loor
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1/23/2012 Processed One Time Accounts Payable USD 1/000.00 1 brande BT122 1/23/2012 Processed One Time Accounts Payable USD 1/000.00 1 brande BT122 1/23/2012 Processed One Time Accounts Payable USD 1/000.00 1 brande BT122 1/23/2012 Processed One Time Accounts Payable USD 1/000.00 1 brande BT122 1/23/2012 Processed One Time Accounts Payable USD 1/000.00 1 brande BT122 1/23/2012 Processed One Time Accounts Payable USD 1/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 1 0/000.00 0/000.00 0/000.00	intry Date	Value Date	Status	Туре	Sending Account #	Sending Account Name	Sending Account Currency	Receiving Account #	Receiving Account Name	Receiving Account Currency	Amount	Threshold Amount	Sequence #	Entry User	Track
	1/29/2012	11/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	1,000.00		1	brenda	BT123
112 Back all black															
	2012 P	k of North Date	oto All Diet	to Booon and											nort E

- 11. Choose RELATIVE in the QUALIFIER drop-down box on the VALUE DATE line
- 12. Choose TODAY by clicking on the BLUE BOX
- 13. Click SAVE

Book Transfer: Summary Web	page Dialog			x
https://www.bankndtest.web-c	ashplus.com/Cashplus/	booktransfer	?service=BookTransfer&requestID=Summary&cspring=1n1-k=REPS. 2dlas&e	v 🔒
Eiker Settings	n Settings Sort S	ettings		Η
Filter	Qualifier	Vi	alue(s)	
Entry Date	All	11		1
Value Date	Relative	▼ T	oday	
Status	All	•		
Туре	All	-		
Sending Account Name	All	•		
Receiving Account Name	All	-		
Amount	All	•		
Tracking #	All	-		
Entry User	All	-		
Reference	All	-		
Threshold Amount	All	-		
	0	k Save	13 Restore Cancel	
s://www.bankndtest.web-cashp	lus.com/Cashplus/boo	ktransfer?sen	rice=Boc 😜 Internet Protected Mode: Off	f

14. Click OK

Book Transfer: Summary

	Save Filter Settings as Summary Defaults
try Date	
lue Date	Save Column Settings as Summary Defaults
atus	Auto-Save Column Settings (including Column Widths)
pe	Auto-save column settings (including column widths)
nding Account Name	Save Sort Settings as Summary Defaults
ceiving Account Name	
nount	OK Cancel
acking #	
try User	
ference	
reshold Amount	

15. Single-click the desired row to highlight it

16. Click REPORT

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Tran	Single In	ansfer N	lultiple Trans	fers Reports										
	sfer: Sumr	nary												
ransf	er Summary [Data												
Date A	Ш	•												
User A	11	•				Go								
	いる諸	1 1 1	2								Thur	sday Novembe	er 29, 2012 1	:22 PM
Date	Value Date	Status	Туре	Sending Account #	Sending Account Name	Sending Account Currency	Receiving Account #	Receiving Account Name	Receiving Account Currency	Amount	Threshold Amount	Sequence #	Entry User	Track
9/2012	11/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	1,000.00		1	brenda	BT123
9/2012	11/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	500.00		1	brenda	BT123
29/2012	11/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	500.00		1	brenda	BT123
9/2012	11/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	100.00		1	eb5644	BT123

You can print this out for your records.

			BOOK TRA	NSFER SUMMARY REPORT Report Date 11/29/12 Page 1 of 1
Sending Financial Institut Sending Account Name: Value Date From:	tion: All All 11/29/12	Value Date To	: 1	1/29/12
	Printed on 1	1/29/12 12:34:05 PM		
Entry Date: Status: Amount:	11/29/12 Processed 1,000.00		Value Date: Type:	11/29/12 One Time
Sequence #: Reference:	1		Entry User: Tracking #:	brenda BT12334000001
Host Message:	Transaction Successfully P Payment System	Processed by		

Multiple Transfers - Debiting One Account

17. Click MULTIPLE TRANSFERS

- **18. Click DEBIT ONE ACCOUNT**
- 19. Select the ACCOUNT from which you will transfer
- 20. Click the drop-down in the RECEIVING ACCOUNT box
- 21. Choose the ACCOUNT(s) to which you will transfer

22. Enter transfer amount

23. Click OK

				BND Direct Newsfeed	User Guide FAQs Contact Us
ACH Messaging Bank Reports Money Transfer Book Transfer	Administration Check Manageme	ent Balance Reporting			Help Home Logout
Summary Single Transfer Multiple Transfers					
Book Transfer: Add One Time One to Many, use Trans Bolded fields with an * are required fields. Add One Time One To Nury B	f er Sook Transfer. 17				
	Debit One Acc Value Date:* Total Amount:* Sending Account Financial Institution:* Bank of Accounts*	Count Debit Multiple Accounts	Compute Total Amount	1	
	Receiving Accounts	- Accounts rayable	19	22	
	Financial Institution	Account	Amount		
	Bank of North Dakota	 Payroll Account 	 ▼ 500. 		
	Bank of North Dakota	- Savings Account	- 500.0		
	Bank of North Dakota	•	20 -		
	Bank of North Dakota	-	•		
	Bank of North Dakota	1 -	•		
			Receiving Total: USD 500.	00	



24. Click SUBMIT on the verification screen if the information is correct



The status will be listed as processed

25. Click OK



Book Trans	er added Tracking No. : BT	F12334000002		
Sequence No.	Sending Account			Status
	- Accounts Payable	- Payroll Account	USD 500.00	Processed
	- Accounts Payable	- Savings Account	USD 500.00	Processed

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If the status is listed as processed, you can print a report of the transfers.

26. Single-click the desired row to highlight it

27. Click REPORT

North Dakot	ta									BN	D Direct Newsfeed	User Gui	de FAQs	Contact Us
Messagin	ng Bank	Reports	Money Trans	ifer Book Transfe	Administration Chec	k Management Balance Repo	orting						Help Ho	me Logout
hary	Single Trai	nsfer M	ultiple Trans	fers Reports										
ransfer Si	r: Summ ummary D	ata												ĺ
ite All		•												
ser All		-				Go								
	5 B	6									Thurs	dav Novembe	r 29, 2012 12	2:42 PM
Date Va	lue Date	Status	Туре	Sending Account #	Sending Account Name	Sending Account Currency	Receiving Account #	Receiving Account Name	Receiving Account Currency	Amount	Threshold Amount	Sequence #	Entry User	Track
/2012 11/	/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	1,000.00		1	brenda	BT123
/2012 11/	/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	500.00		1	brenda	BT123
9/2012 11/	/29/2012	Processed	One Time		Accounts Payable	USD		Savings Account	USD	500.00		2	brenda	BT123
														6

You can print this out for your records.

			BOOK TRAN	NSFER SUMMARY REPORT Report Date 11/29/12 Page 1 of 2
Sending Financial Institut Sending Account Name: Value Date From:	ion: All All 11/29/12	Value Date To:	: 1	1/29/12
	Printed of	on 11/29/12 1:45:24 PM		
Entry Date: Status: Amount:	11/29/12 Processed 1,000.00		Value Date: Type:	11/29/12 One Time
Sequence #:	1		Entry User:	brenda

Multiple Transfers - Debiting Multiple Accounts

28. Click MULTIPLE TRANSFERS

- 29. Click DEBIT MULTIPLE ACCOUNT
- 30. Select the ACCOUNTS from which you will transfer
- 31. Click the drop-down in the RECEIVING ACCOUNT box
- 32. Choose the ACCOUNT to which you will transfer
- 33. Enter the TRANSFER AMOUNT
- 34. Click OK



35. Click SUBMIT on the verification screen if the information is correct



The status will be listed as processed

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36. Click OK



Book Trans	fer add	ded Tracking No. : B	T12334000003		
Sequence No.	Sendi	ng Account	Receiving Account	Amount	Status
	1	- Accounts Payable	- Payroll Account	USD 500.00	Processed
	2	- Savings Account	- Payroll Account	USD 500.00	Processed



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If the status is listed as processed, you can print a report of the transfers.

37. Single-click the desired row to highlight it

38. Click **REPORT**

ND k of North Di	ikota									Br	ND Direct Newsfeed	User Guid	le FAQs	Conta
Mess	aging Bank	Reports	Money Trans	sfer Book Transfer	Administration Che	ck Management Balance Rep	orting						Help He	ome I
mmary k Trans Transfe	Single Tra fer: Sumn r Summary D	insfer M n ary Data	tultiple Trans	fers Reports										
Date Al	1	-												
User Al		•				Go								
~ Q	5 药	0	2								Thurs	lay November	29, 2012 1	2:46 PM
y Date	Value Date	Status	Туре	Sending Account #	Sending Account Name	Sending Account Currency	Receiving Account #	Receiving Account Name	Receiving Account Currency	Amount	Threshold Amount	Sequence #	Entry User	Track
9/2012	11/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	1,000.00		1	brenda	BT12
9/2012	11/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	500.00		1	brenda	BT12
9/2012	11/29/2012	Processed	One Time		Accounts Payable	USD		Savings Account	USD	500.00		2	brenda	BT12
9/2012	11/29/2012	Processed	One Time		Accounts Payable	USD		Payroll Account	USD	500.00		1	brenda	BT12
9/2012	11/29/2012	Processed	One Time		Savings Account	USD		Payroll Account	USD	500.00		2	brenda	BT12
												38		

39. Click on the (+) SIGN

			BND Direct Newsfeed User Guide FAQ	s Cont
CH Messaging Bank Reports Money Transfer	Book Transfer Administration Check Management	Balance Reporting	Help	Home
Summary Single Transfer Multiple Transfers	Reports			
ook Transfer: Reports Summary eports Summary.				
eport Type All				
reated By All				
- イ Q な 路 60 時			Monday November 19, 2012	10:31 A
eport Name	Report Type	Report Description	Created By	

- 40. Type in Report Name A name you will choose
- 41. Choose RELATIVE in the drop down box on the value date line
- 42. Choose TODAY by clicking on blue box
- 43. You can either choose PREVIEW or SAVE



Sending Financial Institution: Sending Account Name: Value Date From:

All All 11/28/12

11/28/12

Printed on 11/30/12 12:28:51 PM

Value Date To:

Bank Reports

- 1. Click BANK REPORTS to see a list of reports assigned to you
- 2. Highlight the bank report you want to view

3. Click VIEW REPORT LIST



4. Choose ACH file from list

- 5. Click VIEW REPORT LIST Files are dated and time stamped
- 6. Click the VIEW BANK REPORT to view the file or report
- 7. Click EXPORT to save file or REPORT to save to another location

Messaging Bank Reports Money Transfer Book Transfer Administration	Check Management Balance Reporting	Help Ho
ACH File Bot	tineau Summary	
K Reports: Selection Bank report sum tion of bank reports from list.	imary detail.	
ect one of the following Bank Reports to View:		
count Analysis Statement	0	Friday November 30, 2012
H Report - Point	Identifier	Description
H Report - Type	6 11/30/2012 07:14:22 123456789	ABC Bank
vings Account Statment	11/29/2012 07:39:30 123456789	ABC Bank
	11/28/2012 07:21:54 123456789	ABC Bank
	11/27/2012 07:13:05 123456789	ABC Bank
	11/26/2012 07:15:40 123456789	ABC Bank
View Report List	11/23/2012 07:14:35 123456789	ABC Bank
	11/21/2012 07:14:20 123456789	ABC Bank
	11/20/2012 07:14:07 123456789	ABC Bank
5		
•		A

8. Right click in report to bring up FIND option



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Using the find option, you can look for specific dollar amounts in your reports. When looking for amounts of \$1,000.00 or more, the coma (,) must be used.

9. Click the ARROW to display the item

R3140-0	02/R1.	0 A102	2 PEP	POIN	DIS!	FRIB	ADDL -	REPORT	ENTI	RIE	FROM	I S T	(AC	H FORM	2012 0	700	11-28-	12 07:09 P	AGE
				POIN			AFFE: I	thron:		iva:	PROM D	ALD/ N.	LALLON	11/20/	2012 0	TO	DATE/WIN	DOW 11/28	/2012 07
REC	CLASS	CODE	COM	DANY 1	NAME	DISCRE	TIONAR	DATA	CO	ID NPANY	ST	D ENTI	RY CO	DESC	CO.	DESC	EFF ENTRY DATE	ORIC BANK	BATC
5	20	0	CHS	Inc.					44	102510	95	COD	CHS	ENERGY	112	712	121128	09100001	000002
REC	TC	TRAN/J	ABA BR	BANK	ACCT	xo.	A	TUDO	CU	TOMER		CU	STOMER			DISC	ADDENDA	PAR	TRA
6	27						1,	,028.8	0000	37241		FARM	RRS				123	3200420620	3 42062
REC	SERV	I CE CODE	ENTRY		ENTRY			TOTAL	DR		TOTAL	CR	COM	DANY	OF BA	IG	BATCH		
8	20	0	000001	(000913	1069		1,028	.80			.00	44102	51095	0910	0001	0000028		
						-		<u>.</u>	Ļ	30		216	1-	_	F I	À			

Balance Report

Previous Day Summary

- 1. Select BALANCE REPORTING
- 2. Choose PREVIOUS DAY SUMMARY
- 3. Click the desired row
- 4. Click the VIEW ACCOUNT TRANSACTIONS to view activity

	Intra-day	Summary Transaction	Summary	Type Code Group Summ	mary Previous Day	Rep: Intra	-day Reports						
Palance Deporting:	rovious Da	Account Summary		Type code croop com	nary menous say i		aby nepons						
Previous Day Summary	revious Da	iy Account Summary					1						
							•						
	- / \												
Date Equal	10(-)	• 11/30/2012											
O Account Name		•			60								
2													
											From: 11	/20/2012 Tot	11/20/2012
E ste Account Ty	pe Currency	Financial Institution	Account #	Account Name	Closing Ledger	Closing Avail	1 Day Float	2 + Day Float	Total Credits	Total Credits Count	Total Debits	Total Debits Count	Avg Close Avail MTE
11/30/2012 DDA	USD	Bank of North Dakota		Payroll Account	352,666.47	352,666.47	0.00	0.00	44,125.16		0 28,801.52	0	352,666
11/30/2012 DDA	USD	Bank of North Dakota		Accounts Payable	1,635,331.38	1,635,331.38	0.00	0.00	529,497.72		0 335,168.54	0	1,635,331
11/30/2012 DDA	USD	Bank of North Dakota			748,216.49	384,352.43	0.00	0.00	1,353,032.08		0 1,365,027.65	0	384,352
11/30/2012 DDA	USD	Bank of North Dakota			294,640.81	294,640.81	0.00	0.00	24.13		0 30,034.35	0	294,640
11/30/2012 Savings	USD	Bank of North Dakota			22,709,290.64	22,709,290.64	0.00	0.00	257,549.93		0 0.00		22,709,290

5. Click one of the five options

ssaging	Bank Reports	Money Transfer	Book Transfer	Administration	Check Management	Balance Reporting	Table day Basada				Help H
an ort	ing: Drovious D	y summary	Transaction Sum	mary Type C	ode Group Summary	Previous Day Reports	Intra-day Reports				
ay Tran	isactions.	ay Account	Transactions								
					Account #:	- Payroll Account	- Currency: USD				
					Detail Type: Equ	ual To (=) - A	- Go				
					Summary Recap						
					Opening Ledger		Closing Ledger	352,666.47			
					Opening Avail	1	Closing Avail	352,666.47			
					1 Day Float	,	.00 2 + Day Float	0.00			
					Total Credits	44.125	16 Total Credits Count	0			
					Total Debits	28,801	.52 Total Debits Count	0			
					Current Avail		Total Float				
					Current Ledger	-	Drinsing Lage Dal				
					Current Ledger						
					Avail Commitment A	mt j	Avg Close Avail MTD	352,666.47			
	📺 Q. 🛛 🍫	ñ 🛛 🧧 🗧	3							From: 11/30/2012	To: 11/30/2012
	11/30/20	12	108 Deta	ail Credit				44,125.16		helms checks/	
	11/30/20	12	475 Che	ck Paid		206977			6,014.00	Check Paid/	
	11/30/20	12	475 Che	ck Paid		205984			1,616.02	Check Paid/	
	11/30/20	12	475 Che	ck Paid		207007			2,861.50	Check Paid/	
1	11/30/20	12	475 Che	ck Paid		207008			5,820.00	Check Paid/	

6. Click REPORT to view a recap of your activity

Previous Day Account Detail Report Report Date 12/4/12 Page 1 of 1 5

inancial Institutio	on: Bank of	- Payroll A	ta							
ate From:	11/30/12		Da	te To:		11/30/12				
			Prin	ted on 12/4/	12 10:1	7:45 AM				
urrency: USD										
		(Opening Ledger		Closin	g Ledger	352,666.47			
		(Opening Avail		Closin	g Avail	352,666.47			
		1	1 Day Float	0.00	2 + Da	y Float	0.00			
		1	Total Credits	44,125.16	Total C	redits Count	0			
			Total Debits Current Avail	28,801.52	Total E Total F	ebits Count loat	0			
		(Current Ledger		Princip	al Loan Bal				
			Avail Commitment Amt		Avg Cl	ose Avail MTD	352,666.47			
Trans Date	Type Code	Descriptio	on Bank Ref	Customer	Ref	Value Date		Credit	Debit	Text Field
11/30/12	108	Detail Credit						44,125.16		helms checks/
11/30/12	475	Check Paid		206977					6,014.00	Check Paid/
11/30/12	475	Check Paid		206984					12,490.00	Check Paid/
11/30/12	475	Check Paid		207001					1,616.02	Check Paid/
11/30/12	475	Check Paid		207007					2,861.50	Check Paid/
11/30/12	475	Check Paid		207008					5,820.00	Check Paid/

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- 7. Click EXPORT to select the file format and save location
- 8. Choose the FILE FORMAT
- 9. Click OK
- 10. Click SAVE

11. Save to a new location

BND Bank of North Dakota					BND Direct Newsfeed	User Guide	FAQs Co	ontact Us
ACH Messaging Bank	Reports Money Transfer	Book Transfer Adm	inistration Check Management	Balance Reporting	tata dan Basa ta		Help Home	Logout
Balance Reporting: Pre Previous Day Transactions.	evious Day Account	Transactions	.,,,					
		Balance Rep Export	porting : Previous Day Accou	nt Transactions :	Currency:	ISD		
		File Sour	ce: Balance Reporting Previous	Day Account Transactio	Go			
		File Form	at: BAI2 Format		Closing Ledger		352,666.47	
			Ok Cancel		Closing Avail		352,666.47	
			1 D Toat	1 0.	00 2 + Day Float		0.00	
			Total Creaks	44,125.	16 Total Credits Count	t J	0	
			Total Debits 9	28,801.	52 Total Debits Count		0	
			Current Avail		Total Float			

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Intra-Day Summary

12. Click INTRA-DAY SUMMARY

13. Click the desired row

14. Click the VIEW ACCOUNT TRANSACTIONS to view activity

ND k of North Dak	ota											BN	ID Direct Newsfe	ed User Guide	FAQs	Cont
H Messa	ging Bank Rep	orts Money	Transfer Book Transfer A	Administration	h Check Management	Balance Reporting									Help H	lome
ance Rep aday Sumn	orting: Intra	day Acco	Summary 12	у Туре С	Code Group Summary	Previous Day Reports	Intra-day Reports									
Q.	JUION AII	·	5 商 6 色		This information	is advice only and r	not considered	final until close (of bu	ısiness.			т	uesday December	4, 2012 1	10:29 A
e	Account Type	Currency	Financial Institution	Account #	Account Name	Opening Ledger	Total Credits	Total Credits Count	т	otal Debits	Total Debits Count	c	Current Avail	Total Float C	urrent Led	dger
2/04/2012	DDA	USD	Bank of North Dakota		Payroll Account	399,333.61	0.00		0	0.00		0	399,333.61	0.00	399	9,333.6
2/04/2012	DDA	USD	Bank of North Dakota		Accounts Payable	20,447,265.89	0.00		0	0.00		0	20,447,265.89	0.00	20,447	7,265.8
/04/2012	DDA	USD	Bank of North Dakota			2,446,211.24	0.00		0	3,065,280.79		3	-619,069.55	1,778,041.11	-619	9,069.5
/04/2012	DDA	USD	Bank of North Dakota			-17,559.77	0.00		0	6.00		0	-17,565.77	0.00	-17	7,565.
/04/2012	Savings	USD	Bank of North Dakota			25,716,473.28	92,323.06		2	0.00		0	25,808,796.34	0.00	25,808	8,796.3
12 Pape	of North Dakata	All Pights Pasa									Export Summary D	otail		Transa	tions	Export

14

Activity intended to be posted to your account will appear on the screen As in the above steps you can choose report to get a recap of your activity or export to choose file format and save to another location.

ID E							BND Direct News	eed User Guide FAQ)s C
Messaging Bank Reports Money Transfer Book	Transfer Administration	Check Management	Balance Reporting					Help	Home
s Day Summary Intra-day Summary Transar	ction Summary Type Co	de Group Summary	Previous Day Reports	Intra-day Reports					
Reporting: Intraday Account Transaction	ons								
Transactions.									
		This information i	s advice only and	not considered final (intil close	of husiness.			
		Account #:	s durice only and	Currency: US	D	or businessi			
		Detail Type: Eq	ual To (=)	All 👻 Go					
		Summary Recan		_					
		Opening Ledger	2,446,21	11.24 Closing Ledger					
		Opening Avail		Closing Avail					
		1 Day Float		2 + Day Float					
		Total Credits		0.00 Total Credits Count		0			
		Total Debits	3 065 28	80.79 Total Debits Count		3			
		Current Aunil	5,005,20	Total Debits Counc		770 041 44			
		Current Avail	-619,00	59.55 Total Float		1,770,041.11			
		Current Ledger	-619,06	9.55 Principal Loan Bal					
		Avail Commitment A	mt	Avg Close Avail MTD					
· · · · · · · · · · · · · · · · · · ·	e							As Of: 12/04/2012	2 11:3
					Credit				
12/04/2012 00:00:00	409 Debit (Any Type)			12/04/2012		663,155.79	BND CASH LETTER	1,783,055.45	
12/04/2012 00:00:00	409 Debit (Any Type)			12/04/2012		2,400,125.00	BND FED FUNDS MP INTERFACE	-617,069.55	
12/04/2012 00:00:00	409 Debit (Any Type)			12/04/2012		2,000.00	PITNEY BOWES POSTAGE	-619,069.55	

Transaction Summary

15. Choose TRANSACTION SUMMARY

16. Select an option from the drop-down box on the box in the TRANS DATE line

- 17. Click the BLUE BOX in the Trans Date line to select the date
- 18. Click OK

					BND Direct Newsfeed	User Guide	FAQs	Contact Us
ACH Messaging Bank Reports Money Transfer	Book Transfer Ad	ministration Check Management	Balance Reporting				Help Hor	ne Logout
Previous Day Summary Intra-day Summary	Transaction Summary	Type Code Group Summary	Previous Day Reports	Intra-day Reports				
Balance Reporting: Transaction Search		15						
		Eilter Settings	ettings Sort Settings					
		Filter	Qualifier	value(s)	17			
		Financial Institution	Equal To (=)	Bank of North Dakota				
		Account #	Equal To (=)	Accounts Payable				
		Trans Date	On or After (>=)	• 11/01/2012				
		Detail Type	All	×				
		Type Code	All					
		Type Code Group	All	·				
		Amount	All	• <u>16</u>				
		Customer Ref	All	•				
		Bank Ref	All	•				
		Value Date	All	•				

Ok Save Restore

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A recap sheet will appear on the screen

As in the above steps you can choose report to get a recap of your activity or export to choose file format and save to another location.

BND								BND Direct Newsfeed	User Guide	FAQs	Contact
ank of North Dakota ACH Messaging Bank Reports Money Trans	ifer Book Transfer Adm	ninistration Check Manageme	nt Balance Reporting							Help Hor	me Log
Previous Day Summary Intra-day Summary	Transaction Summary	Type Code Group Summary	Previous Day Reports	Intra-day Repor	ts						
Balance Reporting: Transaction Search Transaction Search Summary.											
Account # 0520727-Accounts Payable											
Trans Date On or After (>=) - 11/27/201	2										
Customer Ref All	-		7								
			-								
S 4 5 8 5 5		ويرج منا وطري وسيتكاف							As Of: 11/3	0/2012 22:	:04:00
Frans Date Financial Institution	Type Code Descrip	ition Bank Ref Cu	stomer Ref Value Da	te Credit	Debit	Previous day/Intraday	Text Field				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 267	006		149.52	Previous Day	Check Paid/				-
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	892		145.00	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	573		132.80	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	867		172.76	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	504		158.42	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	642		158.40	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 265	1333		121.15	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	265		102.43	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 267	079		100.00	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	aid 267	071		130.71	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	204		127.00	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 264	784		126.74	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	708		225.00	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	885		223.44	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	946		216.00	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	829		250.00	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check F	Paid 266	987		243.79	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check F	aid 266	997		229.17	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	860		193.99	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	938		185.00	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	943		179.00	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota	475 Check P	Paid 266	746		213.00	Previous Day	Check Paid/				
11/27/2012 22:07:00 Bank of North Dakota 2012 Bank of North Dakota, All Rights Reserved.	475 Check P	Paid 266	673		210.00	Previous Dav	Check Paid/		View Imane	Close Re	eport Ex



Bank of North Dakota 1200 Memorial Hwy Bismarck, ND 58504

Local: 701.328.5644 Toll-free: 800.472.2166 ext. 328.5644 Email: **bndelectronic@nd.gov**