

Changes Effective October 7, 2024

Accounting Changes

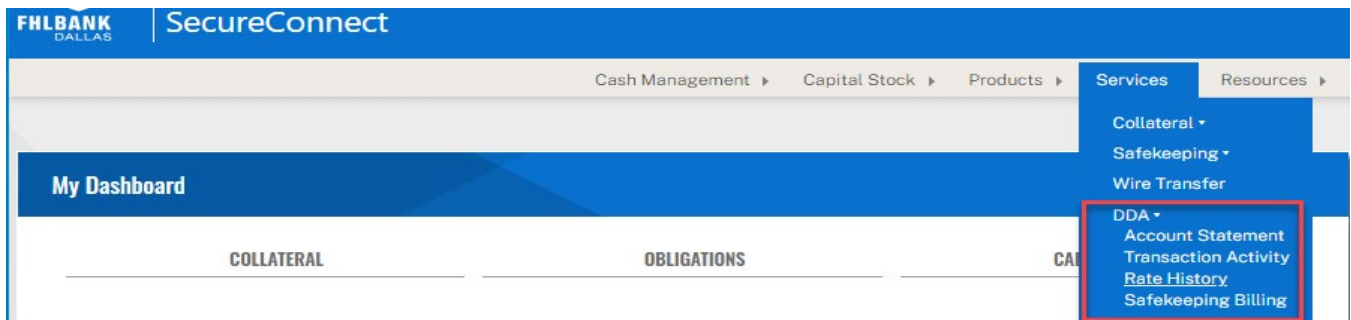
- Accrue daily compounding interest during non business days, such as weekends and holidays.
- Future dated transactions with an effective date on a non business day will now be posted on that date instead of the following business date.

Report Changes

- “Average Current Balance” will no longer be provided on Month to Date or Month End statements.
- Download options available are PDF or CSV (TXT and XML are no longer options).

DDA Report Menu Option Location Changes

- Existing – go to SecureConnect > Services > click DDA
- Report options are listed below



- New – Services > click DDA reports
- Report options located on the left hand side

