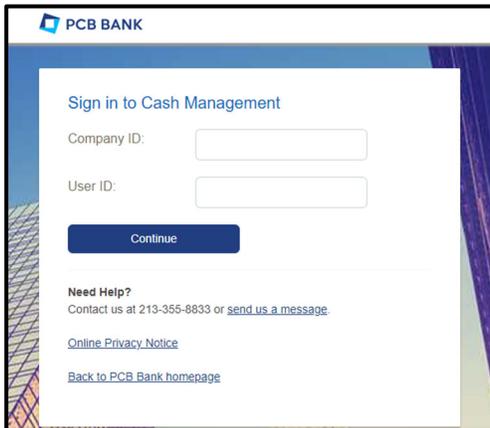


Login:

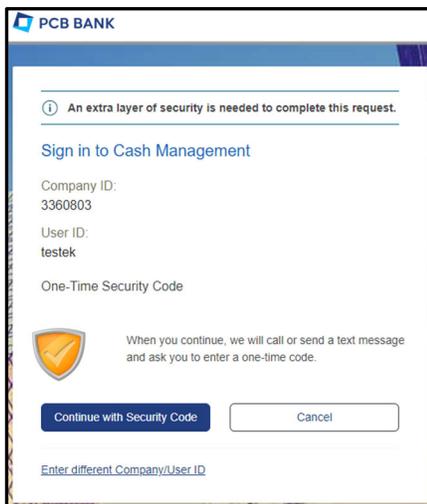
1) Enter your Company ID and User ID to continue



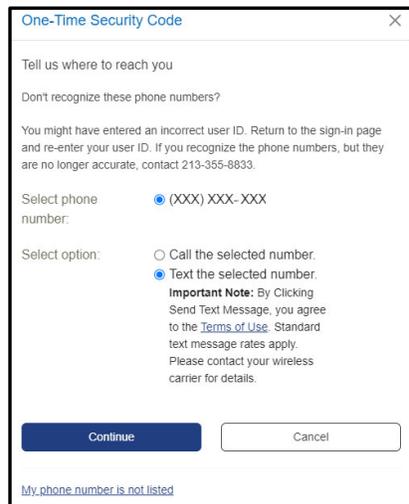
The screenshot shows the 'Sign in to Cash Management' page. It features two input fields for 'Company ID' and 'User ID', followed by a blue 'Continue' button. Below the button, there is a 'Need Help?' section with contact information (213-355-8833 or [send us a message](#)), a link to the [Online Privacy Notice](#), and a link to [Back to PCB Bank homepage](#).

2) Click "Continue with Security Code" to verify your identity to continue

- You will be presented with a one time code option either by phone call or text message.
- Enter Password and Sign In

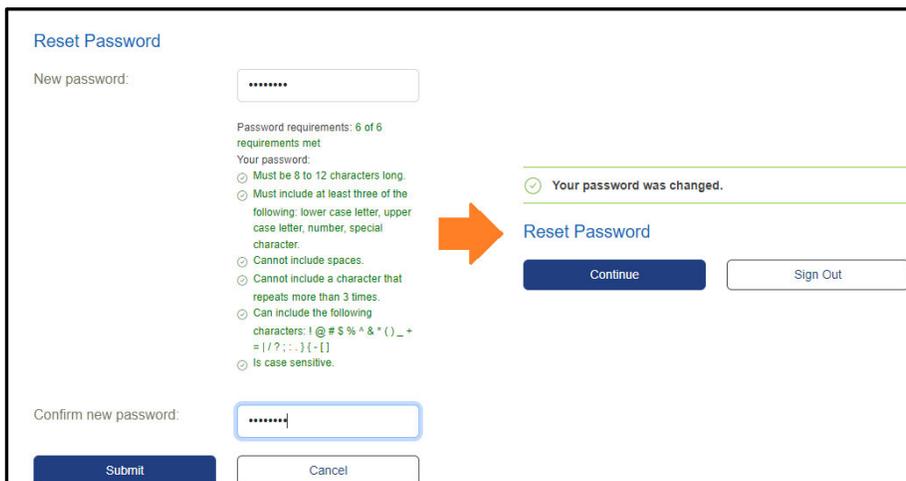


This screenshot shows the login page with the 'One-Time Security Code' step. The 'Company ID' is 3360803 and the 'User ID' is 'testek'. A message states: 'When you continue, we will call or send a text message and ask you to enter a one-time code.' There are two buttons: 'Continue with Security Code' and 'Cancel'. A link at the bottom says 'Enter different Company/User ID'.



The dialog asks 'Tell us where to reach you' and 'Don't recognize these phone numbers?'. It provides instructions for incorrect user IDs. Under 'Select phone number:', '(XXX) XXX-XXXX' is selected. Under 'Select option:', 'Text the selected number.' is selected. An 'Important Note' states: 'By Clicking Send Text Message, you agree to the [Terms of Use](#). Standard text message rates apply. Please contact your wireless carrier for details.' There are 'Continue' and 'Cancel' buttons. A link at the bottom says 'My phone number is not listed'.

- For first time login, you are require to setup a new password
- Click "Continue" to sign in to the application.



The 'Reset Password' page shows a 'New password' field with a masked password. Below it, a list of password requirements is shown, with a green checkmark indicating '6 of 6 requirements met'. The requirements are: Must be 8 to 12 characters long, Must include at least three of the following: lower case letter, upper case letter, number, special character, Cannot include spaces, Cannot include a character that repeats more than 3 times, Can include the following characters: !@#\$%^&*()_+=|/?;:.,}{-[] (is case sensitive). A 'Confirm new password' field is also shown with a masked password. A large orange arrow points from the requirements list to the 'Your password was changed.' message. The message is followed by 'Reset Password' and two buttons: 'Continue' and 'Sign Out'.

Main Page:

The screenshot displays the PCB Bank main page. At the top, the PCB BANK logo is on the left, and navigation tabs for Welcome, Reports, Money Movement, Account Services, and Administration are in the center. On the right, the user is identified as 'Hi, Eric' with a 'SignOff' link and a 'Last Login' timestamp of 'Apr 1, 2024, 1:39:34 PM ET'. Below the navigation, the 'Cash Management' section is active, indicated by a star icon. The page is divided into several panels: 'Transfers & Payments Approval' (with 'All Approvals' selected), 'Important Account Balances' (with 'Edit Accounts Displayed' selected), and 'Templates Approval' (with 'My Approvals' selected). The 'Important Account Balances' panel shows a table of account balances as of 04/03/2024. The 'Alerts and Messages' panel on the right shows several 'Password Changed' notifications and a 'View All' link. A 'Got Questions? We can help +' button is located at the bottom right of the page.

PCB BANK | Welcome | Reports | Money Movement | Account Services | Administration | Hi, Eric | SignOff | Last Login: Apr 1, 2024, 1:39:34 PM ET

Cash Management | Display Options

Transfers & Payments Approval

All Approvals

ACH Payments and Collections

(Date equals effective date.)

Account	Company	Date	Amount
ABC LLC - *8082	Company 1	03/28/2024	\$2.00
digital banking test acct 0917 - *0917	Payroll	03/28/2024	\$25.00

Wires

(Date equals effective date.)

Account	Company	Date	Amount
ABC LLC - *8082	ABC LLC	03/27/2024	\$1.00
digital banking test acct 0917 - *0917	ABC Company	03/27/2024	\$1.00
digital banking test acct 0917 - *0917	ABC Company	03/27/2024	\$1.00

Important Account Balances

Edit Accounts Displayed

As of 04/03/2024

Account	Balance
digital banking test acct 0917 - 0917	Balance not available
digital Banking test acct 2 3602 - 0891	Balance not available
Account Test - 5678	Balance not available
ABC LLC - 8082	Balance not available

Next Scheduled Requests

View Next Scheduled Requests

There are no scheduled requests.

Templates Approval

My Approvals | All Approvals

There are no templates waiting for your approval.

Alerts and Messages

Welcome to PCB Bank Online Banking

- Password Changed 03/27/2024 06:04:04 PM (ET)
- Password Changed 03/27/2024 02:40:12 PM (ET)
- Password Changed 03/27/2024 01:02:23 PM (ET)
- Password Changed 03/27/2024 12:23:39 PM (ET)

View All

Business Debit Card

Cash Management

Got Questions? We can help +

***Note: The system remains active for 15 minutes of inactivity.**

- Menu Options:

Welcome: The Welcome tab lets you return to the initial welcome screen.

Reports: Displays multiple reports like the activity and balance reports.

Money Movement: Locate your payment and transfer services.

Account Services: Gives you access to stop payments, account reconciliations and Positive Pay.

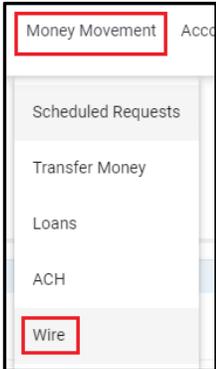
Administration: Where you will locate self-service options such as changing password as well as administration user maintenance options.

The screenshot shows the PCB BANK logo on the left and navigation tabs for Welcome, Reports, Money Movement, Account Services, and Administration in the center. A star icon is positioned below the logo.

PCB BANK | Welcome | Reports | Money Movement | Account Services | Administration

Wire:

You will find Wire option under [Money Movement] -> [Wire]



Initiate Wire transfer

1) To start, select and fill-in *Debit Information* and click [Continue]

*If you want to save the template, enter Template Name. If Template Name is blank, wire will be sent without template

Schedule a Wire

[View saved or returned wires requiring corrections](#)

Debit Information

Wire Type
Domestic Wire

Template Name (optional)
Template create
(To save this transaction as a template, enter a template name.)

Account
digital banking test acct 0917 - Checking - *0917 - Available (\$198.40)

Send on Date
03/20/2024

Amount
10.00

Currency
USD - US Dollar

[Continue](#)

2) Enter Recipient information (Recipient Bank and Recipient information)

- Address 1 & Address 2 are required fields
- Recipient Name can enter up to 35 characters including spaces

Recipient Information [Save as Draft](#)

If Bank ID type is selected, then the recipient Bank ID must be for a Bank authorized

Bank ID Type
ABA

Bank ID
122043602

Bank Name
PCB BANK

Bank Address 1
LOS ANGELES

Bank Address 2
CA

Bank Address 3 (optional)

Recipient Account (if appropriate enter the IBAN)
123456789

Recipient Name
ABCD Corp test

Recipient Address 1
12345 wilshire blvd

Recipient Address 2
Los Angeles, CA, 90010

Recipient Address 3 (optional)

Additional Information for Recipient (optional)
(Up to 140 characters)

- For Bank ID, enter the routing number and click [Validate] to check if it is valid. System will auto-fill in Bank information if it is a valid routing number.

Bank ID Type
ABA

Bank ID
122043602

[Bank ID Search](#)

Bank Name

Bank Address 1

Bank Address 2



Bank ID Type
ABA

Bank ID
122043602

[Bank ID Search](#)

Bank Name
PCB BANK

Bank Address 1
LOS ANGELES

Bank Address 2
CA

3) Once all the information entered, click [Continue]

Bank Name	PCB BANK
Bank Address 1	LOS ANGELES
Bank Address 2	CA
Bank Address 3 (optional)	
Wire Initiator Information	
Wire Initiator Name	Test Bank
Wire Initiator Address 1	3701 Wilshire Blvd
Wire Initiator Address 2	Los Angeles, CA 90010
Wire Initiator Address 3 (optional)	
Continue	

4) Click [Submit for Approval] to complete wire transfer initiate process

Debit Information	
Wire Type:	Domestic wire
Account:	digital banking - Checking - *0891 - Available \$137.80
Send on Date:	03/18/2024
Amount:	41.00
Currency:	USD
Recipient Information	
Bank ID Type:	ABA
Bank ID:	122043602
Bank Name:	PCB BANK
Bank Address 1:	LOS ANGELES
Bank Address 2:	CA
Recipient Account (If appropriate enter the IBAN):	123456789
Recipient Name:	ABC Corp TEST
Recipient Address 1:	1111 Wilshire Blvd
Recipient Address 2:	Los Angeles, CA, 90010
Wire Initiator Information	
Wire Initiator Name:	Test Bank
Wire Initiator Address 1:	3701 Wilshire Blvd
Wire Initiator Address 2:	Los Angeles, CA 90010
Submit for Approval	

Wire Confirmation	
The wire transfer request below has been added to the schedule successfully. On each scheduled date, the request will be added to the transmit queue for all approvals; all approvals must be received before the request will be transmitted.	
The balances shown below are recorded at the time of the request.	
New transaction without using a template	
Schedule Information	
Approval Status:	0 of 1 received
Scheduled:	03/16/2024 07:55:37 PM (ET)
Scheduled By:	TESTUSER1
Debit Information	
Account:	digital banking - Checking - *0891 - Available \$137.80
Wire Type:	Domestic wire
Send on Date:	03/18/2024
Amount:	10.00
Currency:	USD
Recipient Information	
Bank ID Type:	ABA
Bank ID:	122043602
Bank Name:	PCB BANK
Bank Address 1:	LOS ANGELES
Bank Address 2:	CA
Recipient Account (If appropriate enter the IBAN):	123456789
Recipient Name:	Test Company LLC
Recipient Address 1:	111 Wilshire Blvd
Recipient Address 2:	Los Angeles, CA 90010
Additional information for Recipient:	test test

- 5) The wire has been transmitted and the wire template created for future use.
 You will see your templates from [Manage Templates]

Wire [View your wire limits](#)

Wire Money | Wire Via Template | Wire Via Multiple Templates | **Manage Templates** | Import Wires | File Status | History

Manage Templates

[Add a template](#) | [Create a template from a file](#)

Wire Transfer Templates

(●=unused for more than 100 days.)

Template Name	Account	Recipient Name	Date Last Used
Template create	*0917	Test ABC Comp	⊗
template test	*0917	test	⊗
test temp	*0917	ABC Company	⊗

- 6) Click "History" to view the completed wire history.

Wire [View your wire limits](#)

Wire Money | Wire Via Template | Wire Via Multiple Templates | Manage Templates | **History**

Completed Wires 

To print details of wires, check the checkbox and click "Print details of selected wires." A maximum of twenty-five wires may be printed at a time.

[New Search](#)

[Print Selected Wires](#)

<input type="checkbox"/>	Account	Template	Wire Type	Recipient	Amount	Currency	Effective	Status	Entered By	Approval Status
<input type="checkbox"/>	digital banking test acct 0917 - *0917	Demo Test	Domestic Wire	ABC Company	10.00	USD	03/26/2024	Rejected	TESTEK	1 of 1 received
<input type="checkbox"/>	digital banking test acct 0917 - *0917		Domestic Wire	ABC Company	100.00	USD	03/25/2024	Rejected	TESTEK	1 of 1 received
<input type="checkbox"/>	digital banking test acct 0917 - *0917	template test	Domestic Wire	test	20.00	USD	03/25/2024	Transmitted	TESTEK	1 of 1 received
<input type="checkbox"/>	ABC LLC - *8082	test	Domestic Wire	Test Account	30.00	USD	03/25/2024	Transmitted	TESTEK	1 of 1 received
<input type="checkbox"/>	digital banking test acct 0917 - *0917	Template create	Domestic Wire	Test ABC Comp	10.00	USD	03/25/2024	Transmitted	TESTEK	1 of 1 received
Total : 5 items for					170.00	USD				

Approve Wire transfer

- 6) There are multiple options you can choose to approve wire transfer.
 - a. Using widget [Transfer & Payment Approval]
 - b. Under Money Movement -> [Scheduled Requests]
 - c. [Approvals] option on the right corner

The screenshot shows the PCB Bank Cash Management dashboard. At the top, there are navigation links: Welcome, Reports, Money Movement, Account Services, and Administration. The user is logged in as Hi, Eric, with a SignOff option. The last login was on Mar 28, 2024, at 6:19:39 PM ET. The dashboard is divided into several sections:

- Cash Management:** A dropdown menu is open, showing options: Transfer Money, Bill Pay, ACH, and Wire. The 'Scheduled Requests' option is highlighted with a red box.
- Transfers & Payments Approval:** A red box highlights this section header.
- ACH Payments and Collections:** A table with columns for account, company, date, and amount. It lists transactions for ABC LLC and digital banking test accounts.
- Wires:** A table with columns for account, recipient, date, and amount. It lists wire transfers for ABC LLC and digital banking test accounts.
- External Transfers:** A section header for external transfers.
- Important Account Balances:** A section with a message: "You do not have accounts selected for display in this information panel."
- Balance Snapshot:** A section with a message: "You do not have accounts selected for display in this information panel."
- Recent Transactions:** A section header for recent transactions.
- Approvals:** A red box highlights the Approvals icon in the top right corner.
- Alerts and Messages:** A section with a message: "You have received no alerts or bank messages within the last seven days." and a "View All" link.
- Business Debit Card:** A section with an image of a woman and a "Cash Management" link.

- 7) Click [Transactions] tab to view Wire transaction pending for approval

The screenshot shows the "Approvals - Transactions" page. The "Transactions" tab is selected. The page displays a table of wire payments pending approval. A warning message states: "One or more transactions marked in red have effective dates that are in the past." The table has columns for Account, Template, Recipient, Amount, Currency, Effective, Entered By, and Approval Status. The effective dates for the transactions are 03/27/2024, which is in the past.

Account	Template	Recipient	Amount	Currency	Effective	Entered By	Approval Status
digital banking test acct 0917 - *0917	Demo Test	ABC Company	1.00	USD	03/27/2024	TESTEK	0 of 1
digital banking test acct 0917 - *0917	Demo Test	ABC Company	1.00	USD	03/27/2024	TESTEK	0 of 1
ABC LLC - *8082	ABC LLC	ABC LLC	1.00	USD	03/27/2024	TESTEK	0 of 1

Additional information for recipient : invoice number

Total : 3 items for 3.00 USD

Security Code (optional)

Buttons: Approve Selected, Delete Selected

8) By Click on Account Name, you can review the transaction details

<input type="checkbox"/>	Account ↑	Template	Recipient	Amount	Currency
<input type="checkbox"/>	digital banking test acct 0917 - *0917	Demo Test	ABC Company	1.00	USD

Approve Wire

[View your wire limits](#)

Debit Information   [Return wire for edit](#)

Template Name: Demo Test
Wire Type: Domestic wire
Account: digital banking test acct 0917 - *0917
Effective Date: 03/27/2024
Amount: 1.00
Currency: USD
Entered by: TESTEK
Entry date/time: 03/27/2024 01:18:10 pm (ET)

Recipient Information

Bank ID Type: ABA
Bank ID: 122043602
Bank Name: PCB BANK
Bank Address 1: LOS ANGELES
Bank Address 2: CA
Recipient Account: 123456789
Recipient Name: ABC Company
Recipient Address 1: 3031 Wilshire Blvd
Recipient Address 2: Los Angeles, CA, 90010

Wire Initiator Information

Wire Initiator Name: Test Company EK
Wire Initiator Address 1: 3701 WILSHIRE BLVD STE 100
Wire Initiator Address 2: LOS ANGELES, CA 90010-2832

Approval History Information

9) After review, click [Transmit] to approve this transaction

Cash Management

Bank ID Type:	ABA
Bank ID:	122043602
Bank Name:	PCB BANK
Bank Address 1:	LOS ANGELES
Bank Address 2 :	CA
Recipient Account:	123456789
Recipient Name:	ABC Company
Recipient Address 1:	3031 Wilshire Blvd
Recipient Address 2:	Los Angeles, CA, 90010

Wire Initiator Information

Wire Initiator Name:	Test Company EK
Wire Initiator Address 1:	3701 WILSHIRE BLVD STE 100
Wire Initiator Address 2:	LOS ANGELES, CA 90010-2832

Approval History Information

Approval Status : 0 of 1 Received - Ready to transmit

Action	User ID	Date
Enter Request	TESTEK	03/27/2024

Transmit

10) Complete One-Time Security process to complete Wire approve process

One-Time Security Code

Tell us where to reach you

Don't recognize these phone numbers?

You might have entered an incorrect user ID. Return to the sign-in page and re-enter your user ID. If you recognize the phone numbers, but they are no longer accurate, contact 213-355-8833.

Select phone number: (XXX) XXX-XXX

Select option: Call the selected number. Text the selected number.

Important Note: By Clicking Send Text Message, you agree to the [Terms of Use](#). Standard text message rates apply. Please contact your wireless carrier for details.

[My phone number is not listed](#)

Secure Token Passcode

! Transactions cannot be approved until you have activated your software token. If you have not activated your software token, sign off and complete the activation.

Secure Token Passcode