Fulton Bank | CASH MANAGEMENT

Welcome to BOSS!

Welcome to Fulton Bank BOSS, your new Online Business Banking Service.

This user guide will provide you step-by step instructions on how to access your BOSS online banking for the first time, as well as provide you helpful resources to navigate and manage your online banking service.

Accessing BOSS

To get started, go to the <u>BOSS log-in page</u> or to <u>http://www.fultonbank.com</u> and select BOSS from the Secure Login box.



Next follow the steps provided below:

 Enter your existing Company ID from previous Online Banking log in. If your existing Company ID had an underscore or a special character in it, please remove that character from your Company ID when logging in.

Example 1: 1234_001 would now be 1234001

Example 2: 5678\$001 would now be 5678001

- 2. Enter your existing **User ID** from previous Online Banking log in,
- 3. Enter the temporary password listed below:

PASSWORD WILL BE PROVIDED BY FULTON ON OCTOBER 28TH, 2024.

- Click Sign In,
- 5. When prompted, create a new 10-character password that is alpha-numeric and includes a special character.
- 6. At time of the initial login, users will be prompted to select Security Questions. BOSS account updates and transactions require users to authorize a One Time Passcode, which can be completed via SMS text or phone call.

Users can also access BOSS via the BOSS Online Banking Mobile App, available through the Apple® App Store for iOS devices and Google Play Store on Android devices. For assistance, please refer to the BOSS Mobile Access Guide.



BOSS Access Timeline

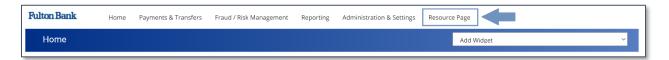
Beginning **October 28, 2024**, users will have access to preview the BOSS Online Banking Application for one week to simulate transactions, verify account information, and familiarize themselves with the application. Please note, users will not be able to complete transfers, stop payments, ACH and wire payments during the preview period. Actual transactions will need to be initiated and processed using your existing Online Banking application.

On **Monday, November 4, 2024**, all former Republic Commercial Online Banking customers will be converted to BOSS.

BOSS Resources

Training guides and eLearning videos are located in the <u>BOSS Resource Page</u>, available on the Fulton Bank website or directly within your Online Banking session. Learn the many functions and features available in BOSS Online Banking, review Release Information, and access important contact information. Recommended learnings include:

- Basic Navigation
- ACH Origination
- Wire Transfers
- Configuring Alerts
- Creating Customized Reporting



ACH Training Material

- BOSS ACH Payment User Guide
- BOSS eLearning Video Creating an ACH Template
- BOSS eLearning Video Processing an ACH Batch

Wire Training Material - Domestic & International

- BOSS Domestic Wire User Guide
- BOSS International Wire User Guide
- BOSS eLearning Video Processing a Wire Transfer

Positive Pay Training Material

- BOSS Positive Pay User Guide
- BOSS eLearning Video Creating a Issue / Void Item
- BOSS eLearning Video Decisioning Position Pay Exception
- BOSS eLearning Video Importing Positive Pay Issue / Void File



Important Conversion Updates

Converted Data Information

The following data entities will be converted from the Republic First Bank's legacy Treasury Direct platform to BOSS Online Banking:

Customer Entitlements	ACH Company Entitlements
Confidential Settings	Users
Customer Limits	User Entitlements
Account Numbers	User Approval Limits
Account Entitlements	Domestic Wire Templates
Account Image Settings	International Wire Templates
Account Limits	ACH Templates
ACH Company IDs	90 Days of Transaction History

Data Information that will not be Converted

The following data entities will **NOT** be converted from the Republic First Bank's legacy Treasury Direct platform to BOSS Online Banking:

Recurring Payments & Transfers	Transfer Templates
Payee Details	Loan Templates

Commercial Center User Account Deactivation

Commercial Center User Accounts will be deactivated on **November 1st**, **2024** @ **5pm ET**. Please note, users should not make any modifications to payment settings or Online Banking user settings that would impact their future needs. Any modifications that affect scheduled payments/transfers or user settings should be completed after November 4th, 2024 in BOSS Online Banking. For any assistance with these changes, please contact our Customer Support teams. Contact information provided below.

CheckFree / Bill Pay Services

Customers with existing access to CheckFree / Bill Pay will maintain the same access to those services, without disruption.

Wire Templates - Needs Repair Status

Existing Domestic Wire Templates will be converted to Fulton's BOSS Online Banking. **Please note**, the status of your Domestic Wire Template will be in a "Needs Repair" after conversion, due to the empty "State" field. The State field will need to be updated before it is available to be used for a payment. Please follow the instructions on this user guide to correctly modify your template – <u>BOSS User Guide</u>.



ACH Pre-Fund Customers – Processing Deadlines

Customers using ACH Pre-Fund in their existing Online Banking Application will need to submit new payments via Fulton Bank BOSS Online Banking on November 4, 2024 in the event any Pre-Fund payments have failed prior to November 1, 2024.

EDI Statements – Mailed Reports

Beginning **November 4th, 2024**, users receiving mailed EDI statements will have access to EDI statements in their BOSS Online Banking account. Benefits include instant access to EDI statements and the ability to export and print EDI statements. Mailed EDI statements will be disabled on November 4, 2024. Please contact your Cash Management Sales Officer with any questions regarding this change. Please follow the instructions on this user guide to correctly modify your template – <u>BOSS User Guide</u>.

Fulton Payment Processing Deadlines

Transactions for the following Fulton Bank services must be submitted prior to the following deadlines in order to be processed:

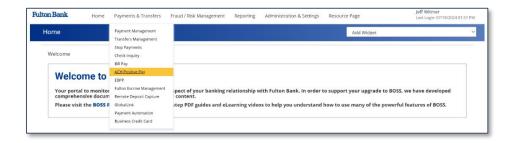
- Domestic Wire Cut off time 4pm
- International Wire Cut off time 4pm
- ACH Same Day Cut off time 10 am
- ACH Cut off time 4pm

Transaction History

Users with reporting access can view 90 days of transaction history. Please note, if your account needs to be renumbered by Fulton Bank, we will not be able to provide your transaction history.

ACH Positive Pay

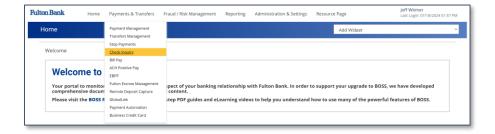
Customers with existing access to ACH Positive Pay will maintain the same access to those services, without disruption. Users who wish to add ACH Positive Pay Services should contact their Cash Management Sales Representative.





Check Inquiry

All users will have access to Check Inquiry.



eStatements

All users will have access to eStatements.



Contact Information

Support for Basic BOSS Online Banking Navigation, Login Issues, Transfers, Bill Pay, and Stop Payments Customer Service Phone Number – 1.800.Fulton.4 (1.800.385.8664)

Support for Digital Payments – ACH, Domestic and Int'l Wires, Positive Pay, and ACH Positive Pay

Cash Management Services – 1.866.943.8739