

BOSS Online Banking – User Guide

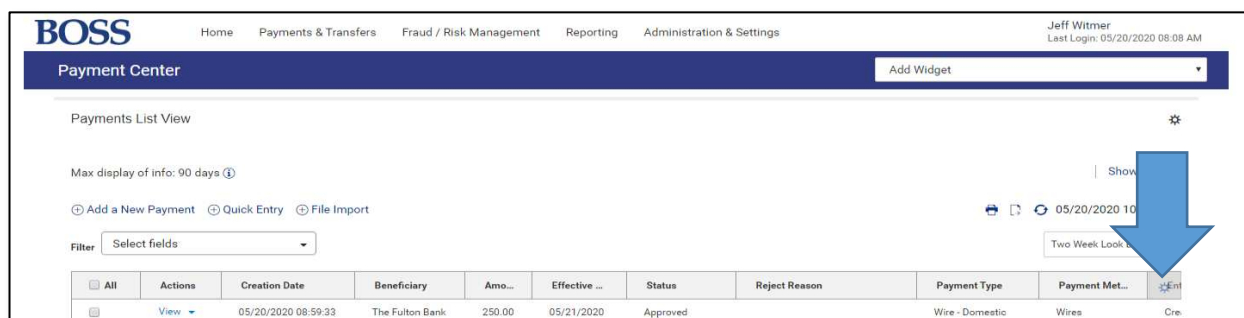
Transaction Date – Payment List View

BOSS Online Banking has enhanced the Payments List View and added the ability for users to view the Transaction Date for all payment types.

Note: A user would need to add the additional column view – Transaction Date, to view this information on their Payment List view.

Adding the Transaction Date column to the Payment List View

- Log into BOSS
- Click on **Payments & Transfers**
- Click on **Payment Management**
- Click the **Toggle Menu** icon in **Payment List View**



- Click the check box next to **Transaction Date**

Payments List View

Max display of info: 90 days ⓘ

⊕ Add a New Payment ⊖ Quick Entry ⊖ File Import

Filter: Select fields

Two Week Look Back

05/20/2020 02:06 PM

Show Totals

All Columns

- Amount
- Beneficiary Bank Name
- Confirmation Number
- Credit / Debit Indicator
- Customer Reference
- Debit Note Number
- File Name
- Instructions
- Modified Date
- Possible Duplicate
- Template Code
- Approval Cutoff
- Beneficiary ID
- Contract ID
- Credit Amount
- Debit Account Name
- Duplicate Reason
- From Account
- Invoice Number
- Payment Details
- Reject Reason
- Template Description
- Beneficiary
- Clearing Method
- Created By
- Credit CCY
- Debit Account Number
- Effective Date
- Action Time
- Payment Identifier
- Result
- Transaction Date
- Beneficiary Account
- Client Account Name
- Creation Date
- Credit Note Number
- Debit Amount
- Entry Method
- Indicative Amount
- Last Approver
- Payment Method
- Same Day ACH Payment
- Beneficiary Bank ID
- Comment
- Credit / Debit
- Currency
- Debit CCY
- Exchange Rate
- Indicative Rate
- Last Modified By
- Payment Type
- Status

Update Cancel

- Click **Update**

The user will now see the new **Transaction Date** column added to their **Payment List View**.

BOSS

Home Payments & Transfers Fraud / Risk Management Reporting Administration & Settings

Jeff Witmer
Last Login: 05/20/2020 08:08 AM

Payment Center

Add Widget

Payments List View

Max display of info: 90 days ⓘ

⊕ Add a New Payment ⊖ Quick Entry ⊖ File Import

Filter: Select fields

Two Week Look Back

05/20/2020 02:47 PM

Show Totals

<input type="checkbox"/> All	Actions	Creation Date	Beneficiary	Amo...	Effective Date	Transaction Date	Possible Dupli...	Duplicate Reason	Status	Reject Re
<input type="checkbox"/>	View	05/20/2020 08:59:33	The Fulton Bank	250.00	05/21/2020	05/21/2020	No		Approved	
<input type="checkbox"/>	View	05/20/2020 11:48:18	The Fulton Bank	250.00	05/20/2020	05/20/2020	Yes	This is not a duplicate	Bank Received	
<input type="checkbox"/>	View	05/20/2020 08:45:51	TEST WIRE	400.00	05/20/2020	05/20/2020	No		Bank Received	
<input type="checkbox"/>	View	05/20/2020 08:29:20	TEST WIRE	200.00	05/20/2020	05/20/2020	No		Bank Received	