At PNC, we combine a wider range of financial resources with a deeper understanding of your business to help you achieve your goals. To learn more about how we can bring ideas, insight and solutions to you, please contact your Treasury Management Officer or visit pnc.com/treasury.

You need easy, online access to account information so you can quickly reconcile accounts and enhance your cash forecasting process. You need web-based tools that can save you time and offer you secure access to information — anytime, anywhere.

PNC delivers
The PINACLE® Previous Day Reporting module offers your authorized representatives a quick and easy method for accessing balances and transaction information with images, helping to accelerate your reconciliation process. PINACLE also provides one-stop access to all of PNC’s online corporate banking services. With a single sign-on, you can save time and work faster and more productively in a secure environment — right from your computer.

Time-saving tools for Previous Day Reporting activity
Dashboard
• Provides a summary view that you can customize. It lists consolidated previous day balances and activity for all accounts or only those accounts that you need to see.

Reporting tools
Generate a wide range of useful reports with summary and detailed information. One click printing and exporting saves you time by getting you to your information quickly. Reports include:
• Daily reports — Choose from several standard daily reports that highlight all data for the previous business day.
• History reports — Access historical information, saving time required to research specific items or transactions.
• Customized reports — Generate customized reports based on a number of criteria: account, transaction type, date range, amount range or reference range.
• Statement estimate reports — Receive transaction data available in a previous day report with the added ability to sort by transaction type across a date range. Reconciliation can occur in tandem with your accounting cycle.

Multibank reporting
• View accounts held at other financial institutions so you can easily manage all of your accounts through one report.

To learn more about PINACLE®, view a demo with this QR code.
Time-saving tools for Previous Day Reporting activity (cont.)

Search for transactions
- Locate specific item(s) within account activity by selecting from a list of available search criteria.
  - The search engine provides a list of possible matches.
- Select the specific transaction to view more detailed information.

User-defined data storage
- Select the length of storage that is right for your organization’s accounting cycle — 1 week, 3 months, 6 months or 1 year.
- Reduce the time and costs associated with retrieval of historical information.

Data export
- Easily export data from selected reports to be used in other applications, such as spreadsheets, for further analysis.
- Export specific data from reports, or export all information in summary or detail formats.

Images
- Access images of your paper-based items, 24 hours a day, 7 days a week:
  - Returns
  - Deposits
  - Paid checks
  - Adjustments
- All detail reports contain hyperlinks to your images.

The PINACLE Advantage

PINACLE provides one-stop access to all of PNC’s online corporate banking services. With a single sign-on, you can work more efficiently and effectively.

PINACLE Mobile Banking helps you to stay on top of your business while on the go — allowing you to access information and make informed business decisions using your mobile device.

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PINACLE DELIVERS POWERFUL, COMPREHENSIVE ONLINE TOOLS WITH EASY AND SECURE ACCESS TO:

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