Treasury Management Solutions

Online Banking

PINACLE® Special Reports Module

Ideas

to reach your goals.

Advice

to make your decisions with more confidence.

Solutions

to meet your challenges with greater ease.

Timely Access to Account Information

You need easy, online access to a wider variety of information so you can make effective, informed decisions about your daily cash position. You need Web-based tools that can save you time and offer you secure access to information – anytime, anywhere.

PNC Delivers

PINACLE's Special Reports module offers your authorized representatives a quick and easy method for accessing more detailed, transaction and activity information that supports other processing services or PINACLE modules.

PINACLE also provides one-stop access to all of PNC's online treasury management services. With a single sign on, you can save time and work faster and more productively in a secure environment – right from your desktop.

Choose from a Variety of Special Reports

You can quickly and easily retrieve a variety of standard reports that contain more detailed information to support your transactions and balance information from other PINACLE modules.

- Export data in comma separated value (CSV) format for use in other software applications and to conduct further analysis
- Control access to your information, restricting access by user and by type of special reports

ACH Special Reports

- Returns (ACH and Paper) Reports
 - Return item
 - Notification of change
 - Redistributed item report
- ACH Origination Reports
 - File acknowledgement
 - Settlement projection
 - Maintenance
 - Web origination ACH query





Choose from a Variety of Special Reports

ACH Special Reports (Continued)

- ACH Debit Authorization
 - Expiring authorizations
 - Authorized transactions
 - Returns transactions
 - Unauthorized transactions

Reassociation Reports

- Pending remittance advice
- Recycled status payment
- Match history
- Expiration audit

Disbursements Reports

- Customer account summary (Subaccounting)
- Positive pay confirmation

Comprehensive Payables Reports

- Acknowledgement report
- Check Register report
- Reject report

Other Special Reports

- Credit report
- EDI received items report
- EDI received items report (pdf version)
- Merchant Services reconcilement report
- Trust report

PINACLE delivers powerful, comprehensive online tools with easy and secure access to:			
Information Reporting	Transaction Initiation	Receivables Information	Online Client Service
 Current day Previous day Cash pool allocator Special reports Current day BAI Previous day BAI Bank statements Sweep Line of credit 	 Account transfer ACH Funds transfer (Wire) Check management Positive pay Issue maintenance 	 Paper & electronic activity On-site remittances Images 	 Notifications (user-defined) Image on-demand Issue reporting & tracking Tip cards Training sessions

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, advice and solutions to you, please call your Treasury Management Officer or visit pnc.com.

