

Board Member Tools with Our Banking Partner



Condo & HOA Financial Services Nationwide



PACIFIC PREMIER BANK
HOA & PROPERTY BANKING

A key part of financial transparency is access to banking information. We use Pacific Premier Bank to provide operating accounts since they are incorporated into our systems with online payments and checks mailed to the lockbox. Plus they allow multiple board members as signors as well as online access to view bank accounts and don't charge a monthly fee.

As far as what a board member can see via the online banking platform with Community Financials' banking partner Pacific Premier Bank, here is a brief rundown:

- Account transaction history for up to 18 months
- Deposit images with corresponding checks (via camera icon illustrated in image below)
- Images of cleared checks (via camera icon illustrated below)
- Access to view bank statements online
- Self-Administration
 - Update contact preferences
 - Create alerts (i.e. low balance, debit card use, etc)

Account Transaction History

Business eBanking

Activity - Deposit Account

Account Information

Account: 322285781 • *1102 • Checking • Available \$14.75
 Available balance: \$14.75
 Current balance: \$14.75
 Closing ledger balance: \$14.75

Transaction History

Date range: 3/20/2019 to 6/25/2019
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/04/2019	990		ONLINE TRANSFER DEBIT Ref 1551034 to Dep 717037911	\$3.60		\$14.75
06/03/2019	99	20190603-000000770900011969	DEPOSIT		\$2.35	\$18.35
06/03/2019	97	20190603-000000770900011969	DEPOSIT		\$1.25	\$16.00
05/06/2019	3464		ONLINE TRANSFER DEBIT Ref 1261143 to Dep 717037911	\$1.95		\$14.75
05/06/2019	3445		ONLINE TRANSFER CREDIT Ref 1261141 from Dep		\$3.25	\$16.70

Bank Statements

PACIFIC PREMIER BANK

ABC ENTERPRISE INC.
 901 TAHQUITZ CANYON WAY STE B201
 PALM SPRINGS CA 92262

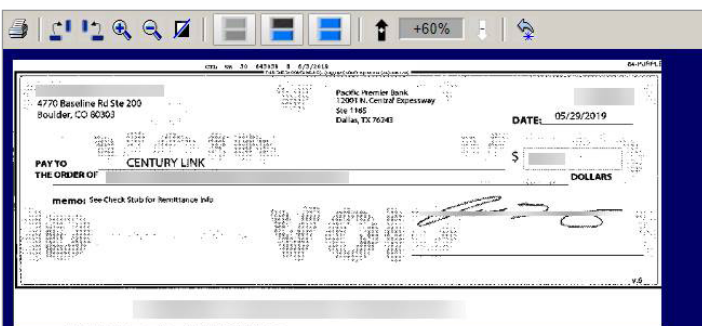
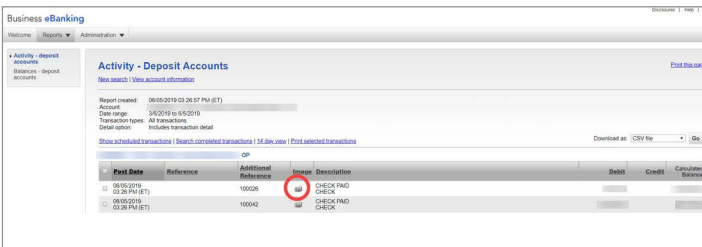
Page 1 of 1
 Branch 039
 Account Number:
 Date 05/31/19
 EM

EXECUTIVE 50 CHECKING Acct

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/19	13.45
Deposits / Misc Credits	1	3.25
Withdrawals / Misc Debits	1	1.95
** Ending Balance	5/31/19	14.75**
Service Charge		.00
Average Collected Balance		14

Deposits and Credits



Pacific Premier Bank is not an affiliate, subsidiary, related party, agent or fiduciary of Community Financials and does not represent or warrant the validity, accuracy, content, completeness, legality or reliability of the information contained in this flyer. Pacific Premier Bank is a Member FDIC.

