Online Banking for Business

Electronic Funds Transfer (EFT) Redesigned

The Electronic Funds Transfer (EFT) module has been redesigned to offer you a quicker and more streamlined banking experience. With a simplified layout consistent with the Online Banking for Business look and design, you can find what you need easily, securely and in fewer steps.

## What's changing on Oct 24, 2011:

1. The menu will appear on the left hand side of the screen

2. A new progress indicator will be visible to keep you aware of where you are in the process

3. The buttons and page layout will be consistent with the Online Banking for Business look and design

4. Certain terminology will be changed so that they are more intuitive and easier to understand. For example:

| From….	To….
Batch	Payment group
Repair payments	Post delivery
Manage payment	Investigation
Edit	Add/Maintain

Note: There are no changes to the administration module and existing functionality.

Demo: You can view the demo with the redesigned EFT starting Oct 24, 2011. Demo can be found on the top right hand corner on the Online Banking for Business homepage
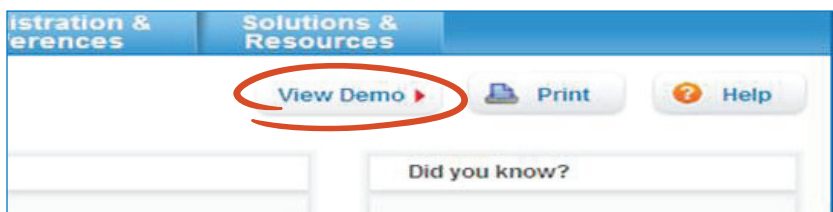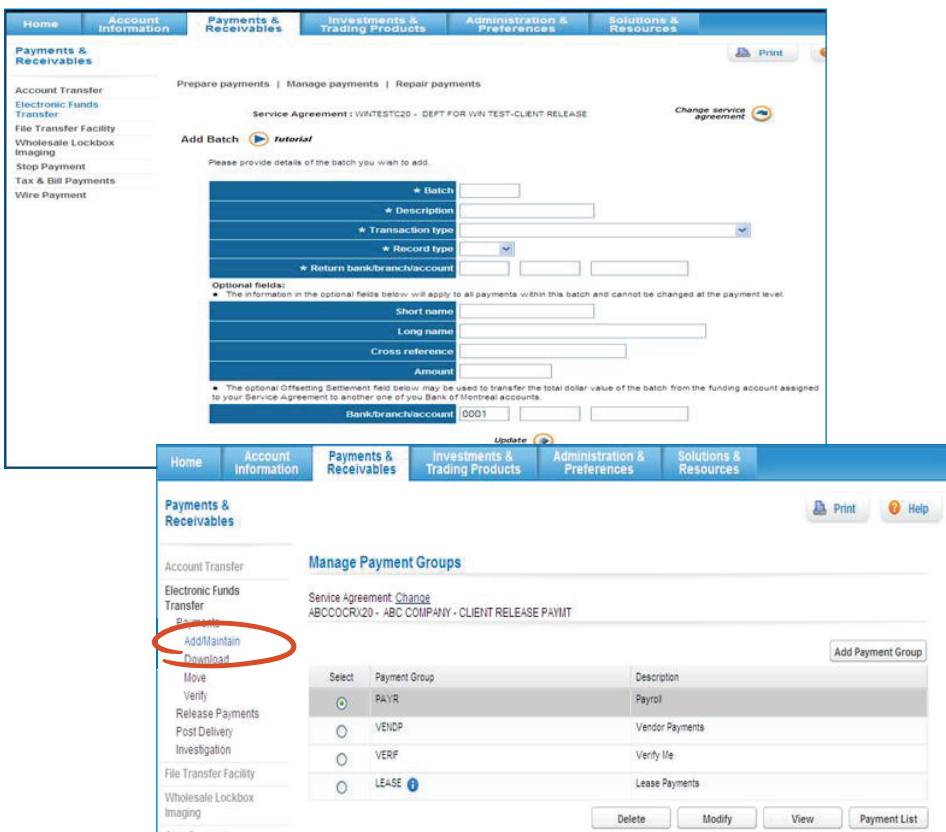

To learn more about how Electronic Funds Transfer can help you and your business, or to register for Online Banking for Business, contact your BMO Bank of Montreal® Representative.

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Before and After Guide

Current

New
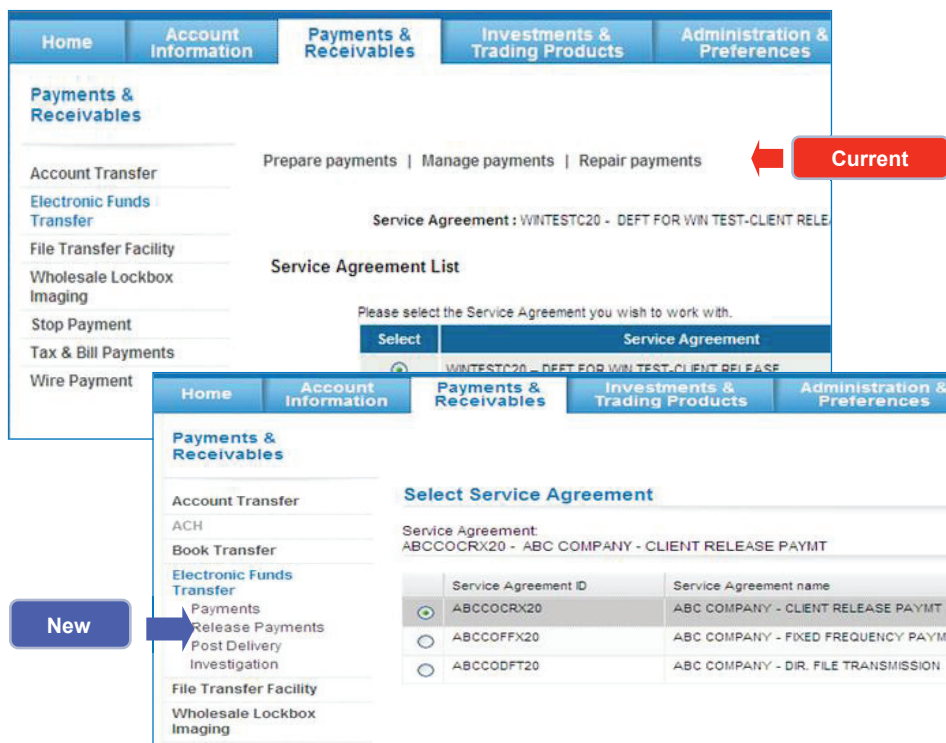
Add Payment Group (previously called batch)

Add New Payment

Verify Payments/Payment Group

Change a payment

Current Steps

1. Click **Electronic Funds Transfer**
2. Hover over **Prepare payments**
3. Move down to **Edit payments**
4. Move curser to **Change** and click
5. Select your Batch, press **Detail Change**
6. Select your Payment, click **Continue**
7. Make your change

New Steps

1. Click **Electronic Funds Transfer**
2. Click **Payments** to expand sub menu
3. Click **Add/Maintain**
4. Select your Payment Group, click **Payment List**
5. Select your Payment, click **Modify**
6. Make your change

Release a file

Current Steps

1. Click **Electronic Funds Transfer**
2. Hover over **Prepare payments**
3. Move down to **Release payments**
4. Click on **Release File** button

New Steps

1. Click **Electronic Funds Transfer**
2. Click **Release Payments**
3. Click **Release File**
4. Click **Release File** button

Correct a Payment (after file release)

Download Payments

Change service agreement

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