



ALLIED BILLPAY UI

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SUMMARY

BillPay / FlexPay is a payment option to pay an Electronic or Paper/Check Biller quickly and easily using your checking account.

INTENDED USE OF THIS DOCUMENT

This document is intended to provide a detailed compare and contrast analysis between the current and new BillPay User Interfaces.

PAY BILLS

Main Page Overview

NAVIGATION MENU

SEARCH BOX

ADD PAYEE BUTTON

The screenshot shows a web application interface for managing bills. At the top, there is a navigation menu, a search box, and an 'Add Payee' button. Below these is a table of payees with columns for Name, Amount, Send On, Deliver By, and Recurring. To the right of the table are two widgets: 'Scheduled Payments' and 'Recent Payments'. The 'Scheduled Payments' widget shows 'There are no scheduled payments.' The 'Recent Payments' widget shows a list of recent payments processed in the last 60 days, including ACTORS THEATRE OF LOUISVILLE | B, AUDUBON COUNTRY CLUB, BAPTIST HEALTH, BELLARMIN UNIVERSITY, BROADWAY BAPTIST CHURCH, BUCKNELL UNIVERSITY, and CARESOURCE.

Name	Amount	Send On	Deliver By	Recurring
AAA EAST CENTRAL - *1420	\$			Off
ACTORS THEATRE OF LOUISVILLE B - *MENT	\$			Off
ALLSTATE INSURANCE - AUTO AND PROPERTY (1) AIAP - *6316	\$			Off
AMERICAN EXPRESS CREDIT CARDS - *1002	\$			Off
AMEX STANDARD - *8757	\$			Off
AT&T - *0346	\$			Off
AUDUBON COUNTRY CLUB - *2040	\$			On
BAPTIST HEALTH - *6231	\$			Off
BELK - *9923	\$			Off
BELLARMIN UNIVERSITY - *0635	\$			Off

PAYEES LIST

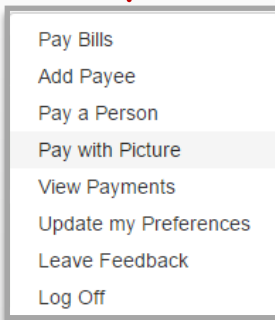
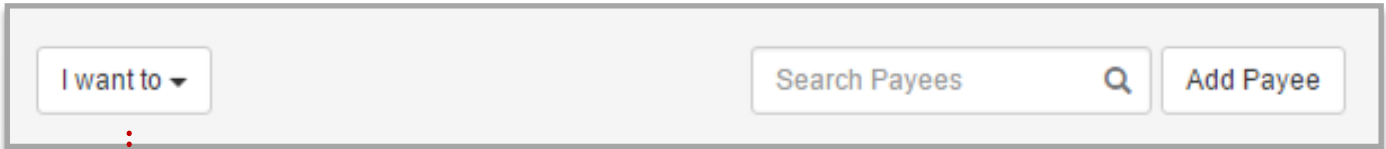
SCHEDULED AND RECENT PAYMENTS WIDGETS

DYNAMIC WINDOW RESIZING

This screenshot shows the same dashboard as above, but with the 'Scheduled Payments' and 'Recent Payments' widgets resized and repositioned to demonstrate dynamic window resizing. The widgets are now smaller and more compact, fitting better within the overall layout.

PAY BILLS II

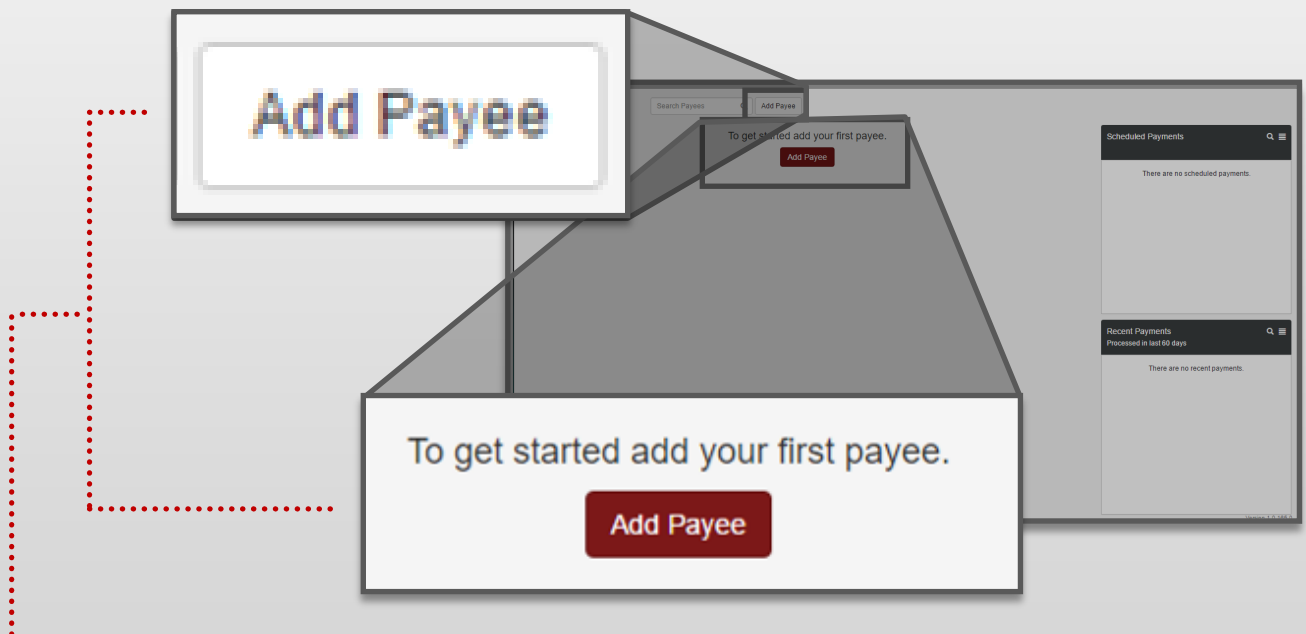
Navigation & Options



- ◆ The Header of the New UI contains the “I Want To” navigation drop menu, Search Payees box, and Add Payee button.
- ◆ The drop menu serves as Options and Navigation and contains links to Pay Bills, Add Payee, Pay A Person, Pay with Picture, View Payments, Update my Preferences, Leave Feedback, and Log Off

***The Version # is only displayed at the Log In screen.**

****There is no longer an Alphabetical Find Payee function.**



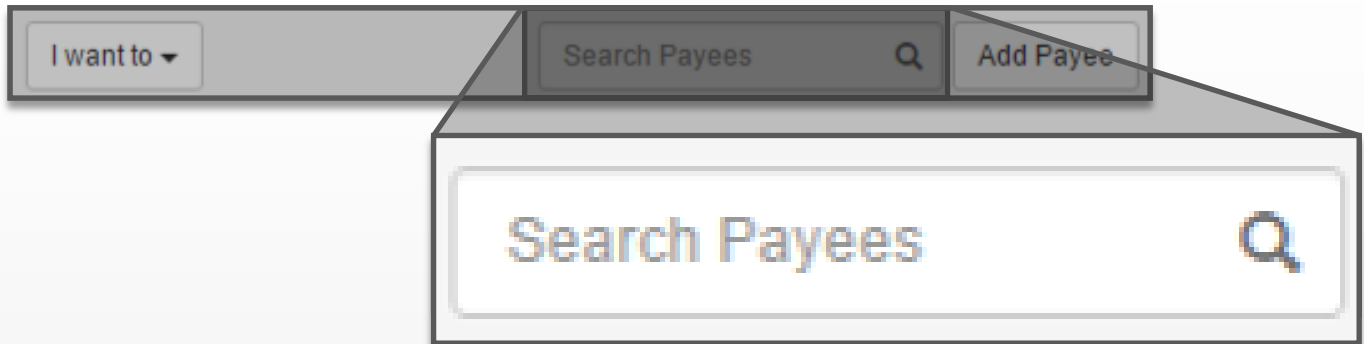
- ◆ Click either of the Add Payee buttons to create your first Payee.

CONTINUE TO ADD PAYEE



PAY BILLS III

Search & Payees List



- ◆ Find and Filter Payees by:
 - ◆ Scrolling through the list of Payees
 - ◆ Entering any alpha-numeric combination that is contained within one of your Payees into the Search box.
 - Ex: Rotary Club of Texas can be found by typing "Club" or even "tary"
 - ◆ Entering last 4 digits of Account # into the Search box.

Name	Amount	Send On	Deliver By	Recurring
> NORTHWESTERN MUTUAL LIFE INSURANCE - *8196 No payment history ⚡	\$			On
▼ OAK SMOKE'S - *3223 No payment history ☒ Checking 1 *4108 Test Edit Payee Rush Payment	\$ 5	06/21/2017	06/27/2017	Off
> PIEDMONT NATURAL GAS - *8001 No payment history ⚡	\$			Off
> PINEHURST COUNTRY CLUB - *0663 No payment history ☒	\$			On
> PIZZA CUBE?! NO WAY! - *4321 No payment history ☒	\$			Off

- ◆ Header displays the Name, Amount, Send On / Deliver By Date fields and a Recurring Schedule button. Once a Payee is created it will appear below the header.

PAY BILLS IV

Payee Line, Details, Options & Payment Queue

▼ OAK SMOKE'S - *3223
No payment history

Checking 1 *4108 ▼ Test

\$ 5 06/21/2017 06/27/2017 Off

- ◆ Each Payee Line consists of a Payee Name / Nickname, last 4 digits of Account #, last Payment History, Payment Type Icon, Amount field, Send On / Deliver By Date fields & Calendars, and Recurring button.
- ◆ Clicking on a Payee or the arrow to the left of it turns the Payee beige and opens up Payee Options which include: Pay From Account drop menu, Memo field, Edit Payee button, and Rush Payment button.
- ◆ The arrow to the left of the Payee indicates points down when details are open.

***Address is no longer displayed.**

****The User must click the arrow to close the Payment Options.**

Payments 2 ▼ Total amount \$15.00

- ◆ The Payments Queue appears at the top right of the page only after you enter an Amount next to one of your Payees
- ◆ It displays the # of Payments, accompanied by a drop display arrow, Total Amount of all Payments and a Submit Payments button.
- ◆ Clicking the drop display arrow opens a preview list of all Payments.

***Currently this drop display list does not allow changes to the Payment Summary but may do so in the future.**

- ◆ Clicking the Pay Bills button will open a Payment Review window with the header Pay Bills.

ADD PAYEE

Add Payee page breakdown in the New UI

BACK BUTTON

The screenshot shows the 'Add Payee' form with the following sections and fields:

- Payee Information:** Name, Nickname, Account Number, Payee Email, Pay From Account (dropdown menu).
- Payee Address:** Zip Code, Address Line 1, Address Line 2, City, State (dropdown menu).
- Additional Information:** Memo.
- Buttons:** Create Payee (blue), Cancel (white).

Red dotted lines connect the following elements to callout boxes:

- Back button (top left)
- Payee Information section (left side)
- Additional Information section (left side)
- Create Payee button (bottom left)
- Cancel button (bottom left)
- Payee Address section (right side)
- Payee Name & Account Information section (bottom left)

CANCEL BUTTON

CREATE BUTTON

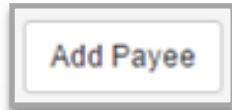
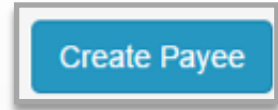
ADDITIONAL INFORMATION

PAYEE ADDRESS

PAYEE NAME & ACCOUNT INFORMATION

ADD PAYEE

Add Payee process

A screenshot of the "Add Payee" form. The form is divided into three main sections: "Payee Information", "Payee Address", and "Additional Information". The "Payee Information" section includes fields for Name, Nickname, Account Number, Pay From Account, and Payee Email. The "Payee Address" section includes fields for Zip Code, Address Line 1, Address Line 2, City, and State. The "Additional Information" section includes a Memo field. The form has a green header and footer.

The Add Payee process remains exactly the same between our current and new UI.

1. Click Add Payee from the main page.

2. Fill in the required fields in the three information forms.

2.a Payee Information

Payee Name (required)

Nickname (optional)

Account Number (if it has one, required for electronic)

Payee Email (optional)

Pay From Account (required but selected by default)

2.b Payee Address

Zip Code (required, last 4 digits must be correct for electronic)

Address Line 1 (required)

Address Line 2 (required if it exists)

City (required, auto-filled by Zip Code)

State (required, auto-filled by Zip Code)

2.c Additional Information

Memo (optional)

3. Click Add Payee / Create Button.

***Check the Payees list to see that your new Payee is listed and displays the correct Payment Type icon.**

EDIT / DELETE PAYEE

Edit / Delete a Payee in New UI

PIZZA CUBE - *4321
Next payment: \$5.00 on 7/05 ✉

Checking 1 *4108 test

Edit Payee Rush Payment

- ◆ CLICK ON THE EDIT LINK IN THE PAYEE DETAILS / OPTIONS FROM THE PAY BILLS PAGE TO OPEN EDIT PAYEE PAGE.

Edit Payee

- ◆ EDIT PAYEE PAGE APPEARS SIMILAR TO THE ADD PAYEE PAGE WITH EDIT PAYEE HEADER.



UPDATE PAYEE

- ◆ PAYEE NAME LOCKED, ALL OTHER FIELDS ARE EDITABLE.
- ◆ CLICK CANCEL TO FOREGO ANY CHANGES AND RETURN TO BILL PAY PAGE
- ◆ CLICK UPDATE PAYEE TO CONFIRM CHANGES TO PAYEE TEMPLATE.
- ◆ CHANGES WILL APPEAR ON PAYEE LINE, PAYEE DETAILS, UNPROCESSED PAYMENTS, AND ANY FUTURE PAYMENTS.

Back

Edit Payee

Payee Information		Payee Address	
Name	Nickname	Zip Code	
PIZZA CUBE		46815	
Account Number	Payee Email	Address Line 1	Address Line 2
654321	NICK.KARN@ALLIEDPAYN	3201 STELLHORN RD	
Pay From Account		City	State
Checking 1 *4108		FORT WAYNE	Indiana

Additional Information

Memo

test

Update Payee Delete Cancel

DELETE PAYEE

- ◆ CLICK DELETE AND CONFIRM TO DELETE A PAYEE.
- ◆ DELETED PAYEES WILL NO LONGER APPEAR IN YOUR PAYEES LIST AND ANY FUTURE RECURRING PAYMENTS WILL BE CANCELED.

*SCHEDULED PAYMENTS ARE NOT AFFECTED.

CREATE A ONE TIME PAYMENT I

Making A One Time Payment Breakdown I

I want to ▾ Search Payees 🔍 Add Payee Payments 2 ▾ Total amount \$15.00 Pay Bills

Name	Amount	Send On	Deliver By	Recurring	Scheduled Payments
AAA EAST CENTRAL - *1420 No payment history ⚡	\$ 10	06/22/2017	06/26/2017	Off	Total: \$5.00
Checking 1 *4108	Send a Memo	Edit Payee	Rush Payment		AUDUBON COUNTRY CLUB \$5.00 on 6/28/17 #5366

◆ SELECT A PAYEE.



OAK SMOKE'S - *3223 \$ 5 06/21/2017 06/27/2017 Off
No payment history ☒
Checking 1 *4108 Test Edit Payee Rush Payment

◆ ENTER AN AMOUNT AND CHOOSE A DELIVERY DATE.



\$ 5 06/21/2017 06/27/2017

◆ CONFIRM PAY FROM ACCOUNT AND ENTER A MEMO (NEW, OPTIONAL).



Checking 1 *4108 Test

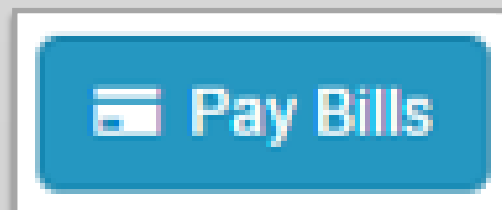
◆ PREVIEW THE PAYMENTS FROM THE DROP LIST (NEW, OPTIONAL).



Payments 1 ▾ Total amount \$5.00 Pay Bills

OAK SMOKE'S - *3223	\$5.00
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◆ PRESS THE PAY BILLS BUTTON



CREATE A ONE TIME PAYMENT II

One Time Payment Process in the New UI Breakdown II

◆ REVIEW PAYMENTS.



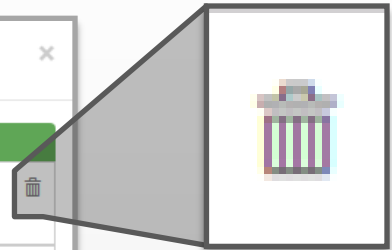
◆ REMOVE ANY UNWANTED PAYMENTS (NEW, OPTIONAL).



Pay Bills ×

Payee	Amount	Send On	Deliver By	Type
OAK SMOKE'S - *3223 Account: Checking 1 *4108	\$5.00 Memo: Test	6/26/2017	6/30/2017 Standard US Mail	Check
Total		\$5.00		

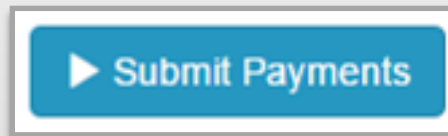
▶ Submit Payments Make Changes



◆ MAKE CHANGES TO PAYMENTS (NEW, OPTIONAL).
CLOSES PAYMENT REVIEW WINDOW AND KEEPS
ALL INFORMATION SAVED AND READY TO
CHANGE ON THE PAY BILLS PAGE.



◆ CONFIRM AND SUBMIT PAYMENTS.



◆ PRINT OR CLOSE PAYMENTS CONFIRMATION.



Pay Bills ×

Your payment was scheduled successfully.

Payee	Amount	Payment Date	Expected Delivery	Confirmation #
OAKLEY SMOKER'S TOBACCO LOUN... Pay From Account: *5716	\$5.00 Memo: TEST	6/26/2017	6/30/2017 STANDARD US MAIL	0974469
Total		\$5.00		

Print Close

MULTIPLE ONE TIME PAYMENTS

Multiple One Time Payment Process

I want to ▾ Search Payees 🔍 Add Payee

Payments **2** ▾ Total amount **\$15.00** [Pay Bills](#)

Name	Amount	Send On	Deliver By	Recurring
AAA EAST CENTRAL - *1420 No payment history ⚡	\$ 10	06/22/2017 📅	06/26/2017 📅	Off
ACTORS THEATRE OF LOUISVILLE ... No payment history ✉	\$ 5	06/22/2017 📅	06/28/2017 📅	Off

Checking 1 *4108 ▾ Send a Memo [Edit Payee](#) [Rush Payment](#)

Checking 1 *4108 ▾ Send a Memo [Edit Payee](#) [Rush Payment](#)

Scheduled Payments 🔍 ☰

Total: \$5.00

AUDUBON COUNTRY CLUB
\$5.00 on 6/28/17 ✉ #5366 [🗑](#)

- ◆ Follow the same Process as setting up a single Payment with more Payees.
- ◆ The Payment Queue will reflect all added Payments.

Payments
2 ▾

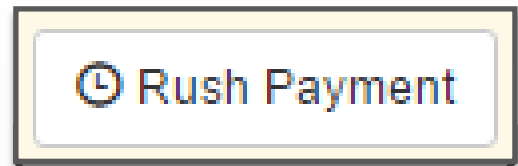
Total amount
\$15.00


[Pay Bills](#)

RUSH / EXPEDITE PAYMENTS

Rush Payment Process in the New UI

- ◆ Set up Payment Amount and Dates next to a Payee.
- ◆ Click the Rush Payment button on the Payee Line.



CHEEZ E. WEASEL'S - *3332 \$ 5 06/28/2017 06/29/2017 Off
No payment history 

Potato *9999 Test2 Edit Payee Rush Payment


Delivery Option	Fee	Earliest Send On	Earliest Deliver By
<input type="radio"/> Standard US Mail	\$0	06/28/2017	06/30/2017
<input checked="" type="radio"/> Overnight Mail	\$24.95	06/28/2017	06/29/2017



- ◆ Select Overnight / Next Day next to each Payment you wish to rush in the Payment Options.
- ◆ Click on Pay Bills.



Pay Bills

Payee	Amount	Send On	Deliver By	Type
CHEEZ E. WEASEL'S - *3332 Account: Potato *9999	\$5.00 Memo: Test2	6/28/2017	6/29/2017 Overnight Mail (Fee: \$24.95)	Check 
Total \$5.00				

I have elected to expedite some payments which will incur an additional fee. I agree and wish to continue.

Submit Payments Make Changes

- ◆ Verify fees for rush Payments in the Payment Review window.
- ◆ Click Submit Payments button.

CREATE A RECURRING SCHEDULE

Recurring Payment Process in the New UI

> PIZZA CUBE - *4321 \$ Off
No payment history

- ◆ CLICK ON THE RECURRING BUTTON FROM THE PAYEE LINE NEXT TO A PAYEE.



PIZZA CUBE - *4321 Recurring Payment ×

Payment Details

Payment Amount \$ First Payment Date

Delivery Options

Payment Frequency Non-Business Day Option

Send Payments

Until I cancel this schedule
 Until this date
 Until payments are made

- ◆ ENTER AMOUNT
- ◆ ENTER PAYMENT DATES OR CHOOSE FROM CALENDARS
- ◆ SELECT A PAYMENT FREQUENCY FROM THE DROP MENU
- ◆ SELECT “SEND PAYMENTS UNTIL” OPTION
- ◆ SELECT A NON-BUSINESS DAY OPTION.
- ◆ CLICK SUBMIT.

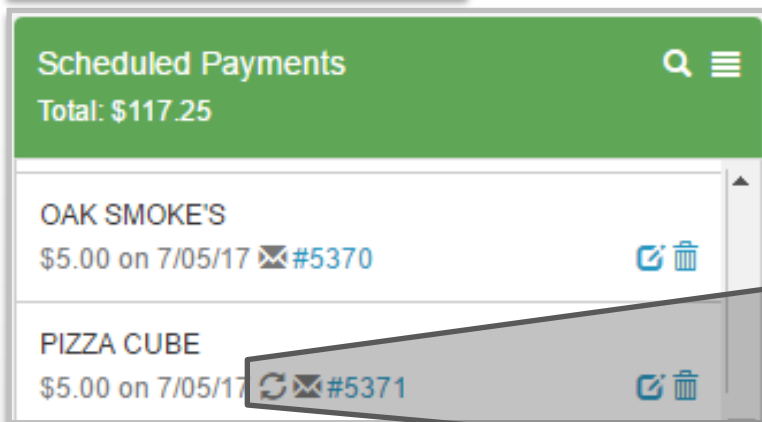


CONTINUE TO VIEW RECURRING PAYMENTS

CREATE A RECURRING SCHEDULE

View Recurring Payment in the New UI

SCHEDULED PAYMENTS WIDGET



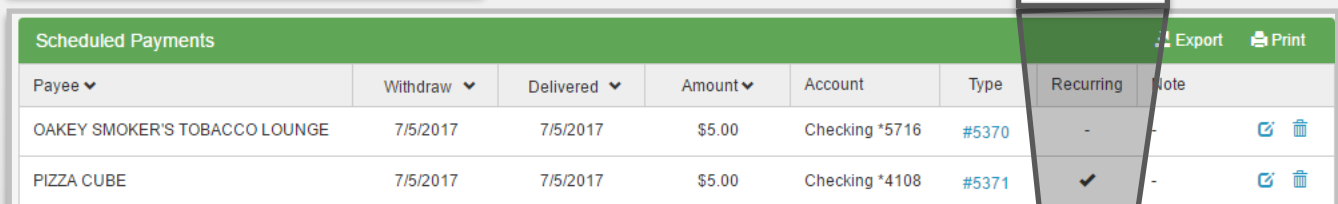
Scheduled Payments
Total: \$117.25

OAK SMOKE'S
\$5.00 on 7/05/17 ⓘ #5370

PIZZA CUBE
\$5.00 on 7/05/17 ⓘ #5371

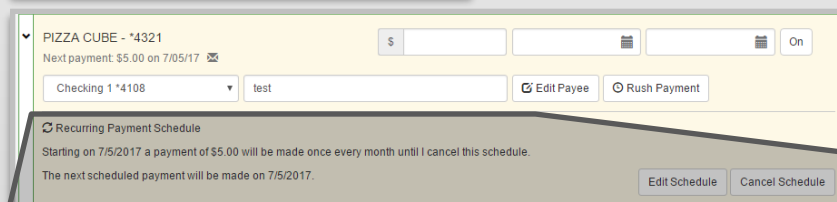
- ◆ THERE WILL NOW BE A RECURRING ICON NEXT TO YOUR PAYMENT ON THE SCHEDULED PAYMENTS WIDGET AND VIEW ALL SCHEDULED PAYMENTS PAGE.

VIEW ALL SCHEDULED PAYMENTS



Payee	Withdraw	Delivered	Amount	Account	Type	Recurring	Note
OAK SMOKE'S TOBACCO LOUNGE	7/5/2017	7/5/2017	\$5.00	Checking *5716	#5370	-	
PIZZA CUBE	7/5/2017	7/5/2017	\$5.00	Checking *4108	#5371	✓	

PAY BILLS PAGE



PIZZA CUBE - *4321
Next payment: \$5.00 on 7/05/17 ⓘ

Checking 1 *4108 | test | Edit Payee | Rush Payment

Recurring Payment Schedule
Starting on 7/5/2017 a payment of \$5.00 will be made once every month until I cancel this schedule.
The next scheduled payment will be made on 7/5/2017.

Edit Schedule | Cancel Schedule

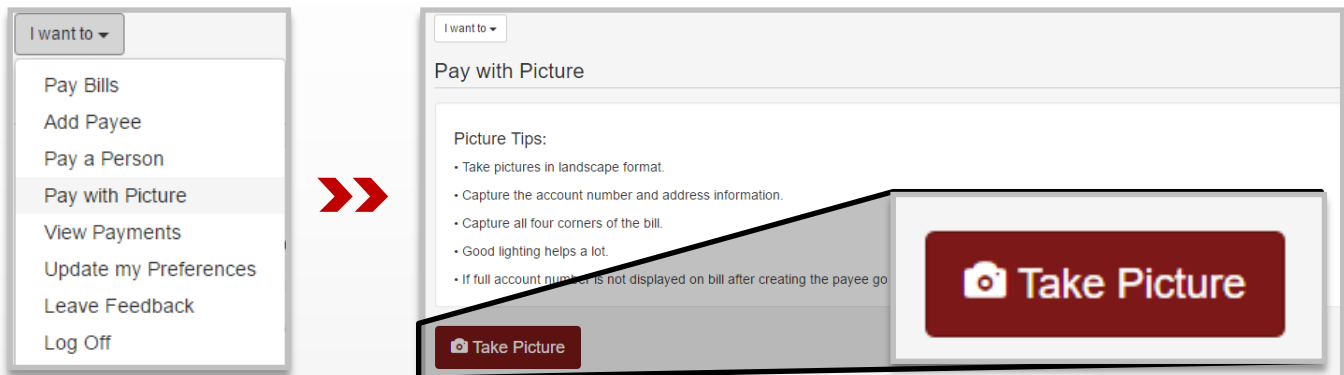
Recurring Payment Schedule

Starting on 7/5/2017 a payment of \$5.00 will be made once every month until I cancel this schedule.
The next scheduled payment will be made on 7/5/2017.

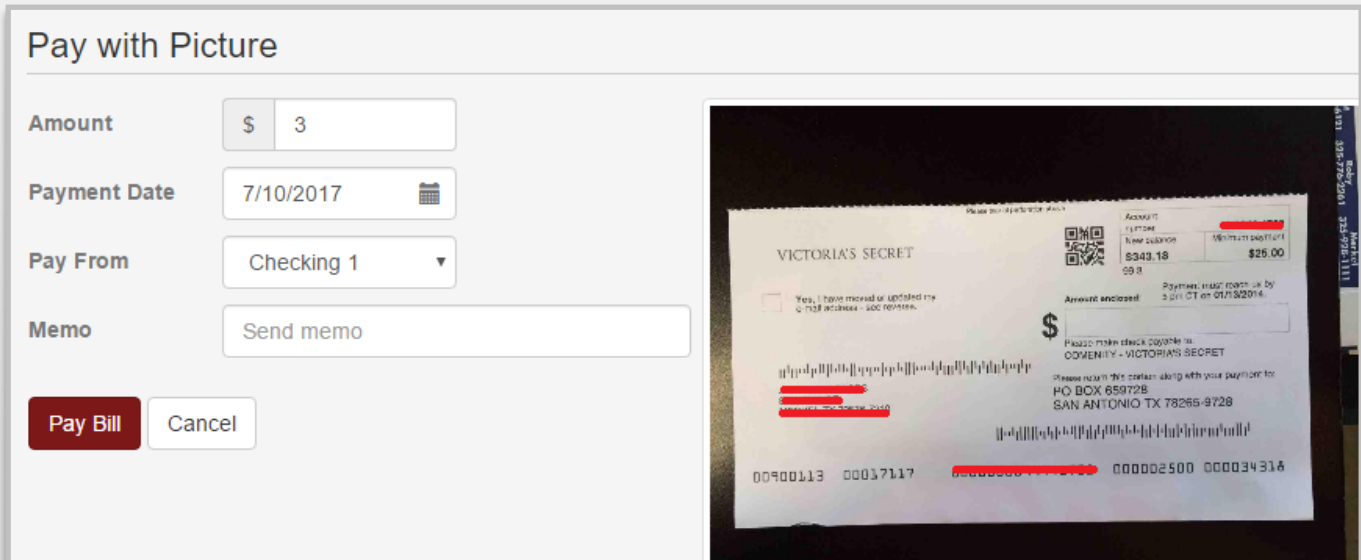
- ◆ THE RECURRING BUTTON NEXT TO YOUR PAYEE ON THE PAY BILLS PAGE WILL NOW SAY ON INSTEAD OF OFF.
- ◆ IF YOU CLICK ON THE PAYEE YOU WILL SEE RECURRING SCHEDULE INFORMATION.

PAY WITH PICTURE I

Paying With Picture in the New UI I



- ◆ SELECT PAY WITH PICTURE FROM THE NAVIGATION MENU.
- ◆ CLICK TAKE PICTURE.
- ◆ CHOOSE AN IMAGE FROM YOUR PHONE OR PC.



- ◆ ENTER AMOUNT , CHOOSE A PAYMENT DATE, SELECT A PAY FROM ACCOUNT FROM THE DROP MENU, AND ENTER A MEMO (OPTIONAL).
- ◆ CLICK PAY BILL TO REVIEW THE PAYMENT INFORMATION.

CONTINUE TO REVIEW PAYMENT



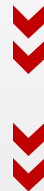
PAY WITH PICTURE II

Paying With Picture in the New UI II

Pay with Picture ✕

Amount	Date	Pay From	Memo
\$3.00	7/10/2017	Checking 1	

- ◆ REVIEW PAYMENT.
- ◆ MAKE CHANGES IF NECESSARY.
- ◆ CLICK SUBMIT PAYMENT TO CONFIRM.



Pay with Picture

Payment created successfully.

Pay To	Processing
Amount	\$3.00
Payment Date	7/10/17
Confirmation #	4452550

- ◆ CLICK PRINT TO OPEN A PRINT PREVIEW OF THE CONFIRMATION WINDOW.
- ◆ CLICK GO TO BILL PAY TO RETURN TO THE PAY BILLS PAGE.

VIEWING PAYMENTS

View Payments Page Comparison Overview

Scheduled Payments	
Total: \$14.00	
AAA EAST CENTRAL	\$9.00 on 6/28/17
OAK SMOKE'S	\$5.00 on 6/30/17 #5368

Recent Payments	
Processed in last 60 days	
TEST USER	\$1.00 on 6/29/17 #5367
AUDUBON COUNTRY CLUB	\$5.00 on 6/28/17 #5366
ACTORS THEATRE OF LOUISVILLE B	\$2.00 on 6/27/17 #5355
AUDUBON COUNTRY CLUB	\$7.00 on 6/27/17 #5356
BAPTIST HEALTH	\$8.00 on 6/27/17 #5357
BELLARMINE UNIVERSITY	\$10.00 on 6/27/17 #5358
BROADWAY BAPTIST CHURCH	\$12.00 on 6/27/17 #5359

◆ SCHEDULE RECENT PAYMENTS WIDGETS (PAY BILLS PAGE)

I want to Scheduled Recent

Payee	Withdraw	Delivered	Amount	Account	Type	Recurring	Note
DAKEY SMOKE'S TOBACCO LOUNGE	6/30/2017	6/30/2017	\$5.00	Checking *5716	#5368	-	-
AAA EAST CENTRAL	6/28/2017	6/28/2017	\$9.00	Checking *4108	⚡	-	-



I want to Scheduled Recent

Payee	Withdraw	Delivered	Amount	Account	Type	Recurring	Note
TEST USER	6/29/2017	6/29/2017	\$1.00	Checking *4108	⊞	-	-
AUDUBON COUNTRY CLUB	6/28/2017	6/28/2017	\$5.00	Checking *4108	⊞	-	-
ACTORS THEATRE OF LOUISVILLE B	6/27/2017	6/27/2017	\$2.00	Checking *4108	⊞	-	-
AUDUBON COUNTRY CLUB	6/27/2017	6/27/2017	\$7.00	Checking *4108	⊞	-	-
BAPTIST HEALTH	6/27/2017	6/27/2017	\$8.00	Checking *4108	⊞	-	-
BELLARMINE UNIVERSITY	6/27/2017	6/27/2017	\$10.00	Checking *4108	⊞	-	-
BROADWAY BAPTIST CHURCH	6/27/2017	6/27/2017	\$12.00	Checking *4108	⊞	-	-
AUDUBON COUNTRY CLUB	6/27/2017	6/27/2017	\$7.00	Checking *4108	⊞	-	-
ACTORS THEATRE OF LOUISVILLE B	6/27/2017	6/27/2017	\$3.00	Checking *4108	⊞	-	-
PIZZA CUBE	6/27/2017	6/27/2017	\$6.00	Checking *4108	⊞	-	-
TESTY MCTESTERSON III	6/27/2017	6/27/2017	\$8.00	Checking *5716	⊞	-	-
TESTY MCTESTERSON III	6/27/2017	6/27/2017	\$9.00	Checking *5716	⊞	-	-

◆ TOGGLE BETWEEN SCHEDULE RECENT PAYMENTS (VIEW PAYMENTS PAGE)

VIEWING PAYMENTS

Scheduled & Recent Payments Widgets Overview in the New UI

Scheduled Payments
Total: \$14.00

AAA EAST CENTRAL	\$9.00 on 6/28/17	📄 🗑️
OAK SMOKE'S	\$5.00 on 6/30/17 #5368	📄 🗑️

Recent Payments
Processed in last 60 days

TEST USER	\$1.00 on 6/29/17 #5367	📍 📄
AUDUBON COUNTRY CLUB	\$5.00 on 6/28/17 #5366	📍 📄
ACTORS THEATRE OF LOUISVILLE B	\$2.00 on 6/27/17 #5355	📍 📄
AUDUBON COUNTRY CLUB	\$7.00 on 6/27/17 #5356	📍 📄
BAPTIST HEALTH	\$8.00 on 6/27/17 #5357	📍 📄
BELLARMINE UNIVERSITY	\$10.00 on 6/27/17 #5358	📍 📄
BROADWAY BAPTIST CHURCH	\$12.00 on 6/27/17 #5350	📍 📄

Version 1.0.168

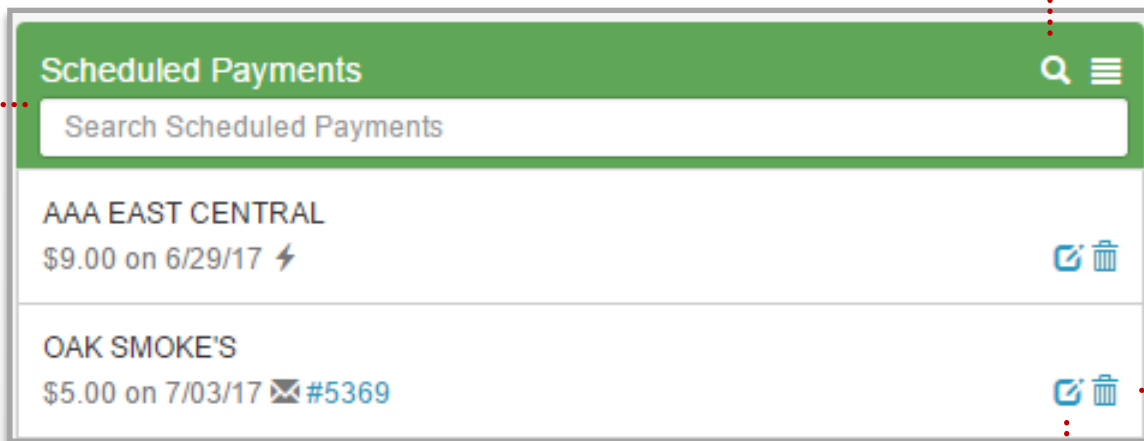
NEW UI
STACKED

SCHEDULE
PAYMENTS

RECENT
PAYMENTS

VIEWING PAYMENTS

Scheduled Payments Widget Breakdown in the New UI



PAYMENT LINE

- ◆ DISPLAYS THE PAYEES NAME / NICKNAME, PAYMENT AMOUNT, PAYMENT DATE, PAYMENT TYPE, CHECK NUMBER (IF PAPER), CHECK TRACKING ICON, AND PAYMENT DETAILS ICON

EDIT PAYMENT

- ◆ TAKES USER TO
- ◆ EDIT PAYMENT PAGE.

SEARCH BOX

- ◆ CLICK MAGNIFYING GLASS TO ACTIVATE SEARCH BOX
- ◆ FIND AND FILTER PAYMENTS BY:
 - ◆ SCROLLING THROUGH THE LIST OF PAYMENTS.
 - ◆ ENTERING THE PAYEE NAME / NICKNAME OR ANY PART CONTAINED WITHIN IT INTO THE SEARCH BOX.
 - ◆ ENTERING LAST 4 DIGITS OF ACCOUNT # INTO THE SEARCH BOX.
 - ◆ ENTERING THE AMOUNT WITH A DECIMAL AND WITHOUT THE \$.
EX: 7.77
 - ◆ ENTERING THE PAY DATE EXACTLY AS IT APPEARS.
EX: 06/26/2017
 - ◆ ENTERING THE 4 DIGITS OF A PAPER PAYMENT'S CHECK #.

CANCEL PAYMENT

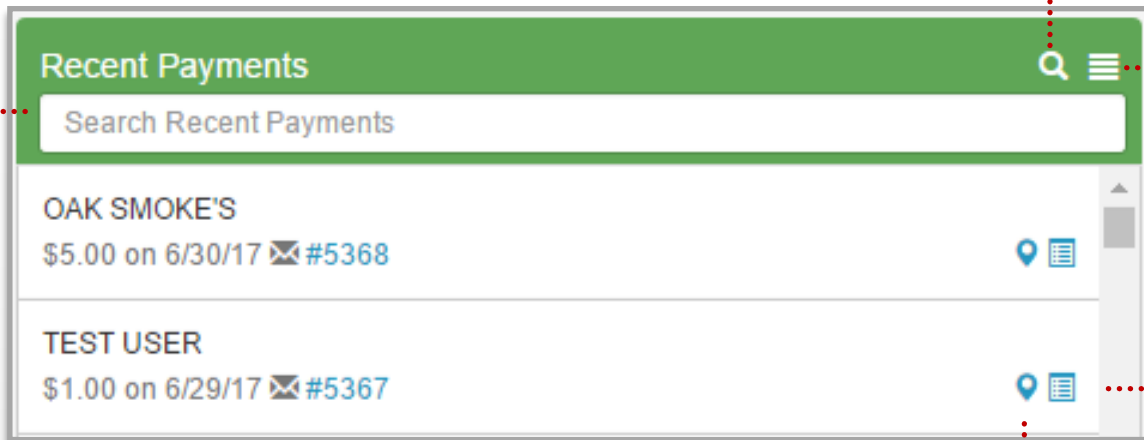
- ◆ ASKS USER TO CONFIRM CANCELATION.

VIEW ALL SCHEDULED PAYMENTS

- ◆ TAKES THE USER TO THE SCHEDULED PAYMENTS PORTION OF THE VIEW PAYMENTS PAGE.

VIEWING PAYMENTS

Recent Payments Widget Breakdown in the New UI



PAYMENT LINE

- ◆ DISPLAYS THE PAYEES NAME / NICKNAME, PAYMENT AMOUNT, PAYMENT DATE, PAYMENT TYPE, CHECK NUMBER (IF PAPER), CHECK TRACKING ICON, AND PAYMENT DETAILS ICON

SEARCH BOX

- ◆ CLICK MAGNIFYING GLASS TO ACTIVATE SEARCH BOX
- ◆ FIND AND FILTER PAYMENTS BY:
 - ◆ SCROLLING THROUGH THE LIST OF PAYMENTS.
 - ◆ ENTERING THE PAYEE NAME / NICKNAME OR ANY PART CONTAINED WITHIN IT INTO THE SEARCH BOX.
 - ◆ ENTERING LAST 4 DIGITS OF ACCOUNT # INTO THE SEARCH BOX.
 - ◆ ENTERING THE AMOUNT WITH A DECIMAL AND WITHOUT THE \$.
EX: 7.77
 - ◆ ENTERING THE PAY DATE EXACTLY AS IT APPEARS.
EX: 06/26/2017
 - ◆ ENTERING THE 4 DIGITS OF A PAPER PAYMENT'S CHECK #.

CHECK TRACKING

- ◆ DISPLAYS PAPER PAYMENT TRACKING INFORMATION.

PAYMENT DETAILS

- ◆ DISPLAYS PAYMENT DETAILS.

VIEW ALL RECENT PAYMENTS

- ◆ TAKES THE USER TO THE RECENT PAYMENTS PORTION OF THE VIEW PAYMENTS PAGE.

VIEWING PAYMENTS

View Scheduled Payments Page: Breakdown in the New UI I

SCHEDULED

- ◆ SCHEDULE PAYMENTS PAGE
- ◆ BLUE INDICATES PAGE IS ACTIVE

RECENT

- ◆ RECENT PAYMENTS TOGGLE LINK
- ◆ GREY INDICATES PAGE IS NOT ACTIVE
- ◆ TAKES USER TO RECENT PAYMENTS



Scheduled

Recent

The screenshot shows a web interface for viewing payments. At the top, there are two tabs: 'Scheduled' (highlighted in blue) and 'Recent' (grey). Below the tabs is a search bar labeled 'Search Payments' with a magnifying glass icon. Underneath is a table of scheduled payments. The table has columns for Payee, Withdraw, Delivered, Amount, Account, Type, Recurring, and Note. Two rows are visible: 'OAKLEY SMOKER'S TOBACCO LOUNGE' and 'AAA EAST CENTRAL'.

Payee	Withdraw	Delivered	Amount	Account	Type	Recurring	Note
OAKLEY SMOKER'S TOBACCO LOUNGE	6/30/2017	6/30/2017	\$5.00	Checking *5716	#5388	-	
AAA EAST CENTRAL	6/28/2017						

SEARCH BOX



Search Payments



- ◆ FIND AND FILTER PAYMENTS BY:
 - ◆ SCROLLING THROUGH THE LIST OF PAYMENTS.
 - ◆ ENTERING THE PAYEE NAME / NICKNAME OR ANY PART CONTAINED WITHIN IT INTO THE SEARCH BOX.
 - ◆ ENTERING LAST 4 DIGITS OF ACCOUNT # INTO THE SEARCH BOX.
 - ◆ ENTERING THE AMOUNT WITH A DECIMAL AND WITHOUT THE \$.
EX: 7.77
 - ◆ ENTERING THE PAY DATE EXACTLY AS IT APPEARS.
EX: 06/26/2017
 - ◆ ENTERING THE 4 DIGITS OF A PAPER PAYMENT'S CHECK #.

VIEWING PAYMENTS

View Scheduled Payments Page: Breakdown in the New UI II

SORTING HEADER

- ◆ CLICK PAYEE, WITHDRAW, DELIVERED, OR AMOUNT TO SORT PAYMENTS.

Payee ▾	Withd... ▾	Deliv... ▾	Amount ▾	Account	Type	Recurring	Note
Oakey Smoker's Tobacco Loun...	7/3/2017	7/3/2017	\$5.00	Checking *5716	#5369	-	-
AAA East Central	6/29/2017	6/29/2017	\$9.00	Checking *4108	⚡	-	-

PAYMENT LINE

- ◆ DISPLAYS THE PAYEE'S NAME / NICKNAME, WITHDRAW DATE, DELIVERED DATE, AMOUNT, ACCOUNT #, PAYMENT TYPE, RECURRING INDICATOR, NOTE/MEMO EDIT PAYMENT ICON, AND CANCEL PAYMENT ICON.

RECURRING INDICATOR

- ◆ CHECKED IF A PAYMENT IS PART OF A RECURRING SCHEDULE.

EDIT PAYMENT

- ◆ TAKES USER TO EDIT PAYMENT PAGE.

CANCEL PAYMENT

- ◆ ASKS USER TO CONFIRM CANCELLATION OF PAYMENT.

Recurring



-



VIEWING PAYMENTS

View Recent Payments Page: Breakdown in the New UI I

SCHEDULED

- ◆ SCHEDULE PAYMENTS TOGGLE LINK
- ◆ BLUE INDICATES PAGE IS ACTIVE
- ◆ TAKES USER TO RECENT PAYMENTS

RECENT

- ◆ RECENT PAYMENTS PAGE
- ◆ BLUE INDICATES PAGE IS ACTIVE



Scheduled

Recent

The screenshot shows a web interface for viewing payments. At the top, there are two tabs: "Scheduled" and "Recent". The "Recent" tab is highlighted in blue. Below the tabs is a search bar labeled "Search Payments" with a magnifying glass icon. Below the search bar is a table of payments. The table has columns for Payee, Withdraw, Delivered, Amount, Account, Type, Recurring, and Note. The first row shows a payment to "TEST USER" on 6/29/2017 for \$1.00 from a Checking account. The second row shows a payment to "AUDUBON COUNTRY CLUB" on 6/29/2017.

Payee	Withdraw	Delivered	Amount	Account	Type	Recurring	Note
TEST USER	6/29/2017	6/29/2017	\$1.00	Checking *4108			
AUDUBON COUNTRY CLUB	6/29/2017						

SEARCH BOX



Search Payments



- ◆ FIND AND FILTER PAYMENTS BY:
 - ◆ SCROLLING THROUGH THE LIST OF PAYMENTS.
 - ◆ ENTERING THE PAYEE NAME / NICKNAME OR ANY PART CONTAINED WITHIN IT INTO THE SEARCH BOX.
 - ◆ ENTERING LAST 4 DIGITS OF ACCOUNT # INTO THE SEARCH BOX.
 - ◆ ENTERING THE AMOUNT WITH A DECIMAL AND WITHOUT THE \$.
EX: 7.77
 - ◆ ENTERING THE PAY DATE EXACTLY AS IT APPEARS.
EX: 06/26/2017
 - ◆ ENTERING THE 4 DIGITS OF A PAPER PAYMENT'S CHECK #.

VIEWING PAYMENTS

View Recent Payments Page: Breakdown in the New UI II

SORTING HEADER

- ◆ CLICK PAYEE, WITHDRAW, DELIVERED, OR AMOUNT TO SORT PAYMENTS.

Payee ▾	Withd... ▾	Deliv... ▾	Amount ▾	Account	Type	Recurring	Note
TEST USER	6/29/2017	6/29/2017	\$1.00	Checking *4108	✕	-	-
AUDUBON COUNTRY CLUB	6/28/2017	6/28/2017	\$5.00	Checking *4108	✕	-	-

PAYMENT LINE

- ◆ DISPLAYS THE PAYEES NAME / NICKNAME, WITHDRAW DATE, DELIVERED DATE, AMOUNT, ACCOUNT #, PAYMENT TYPE, RECURRING INDICATOR, NOTE/MEMO EDIT PAYMENT ICON, AND CANCEL PAYMENT ICON.

RECURRING INDICATOR

- ◆ CHECKED IF A PAYMENT IS PART OF A RECURRING SCHEDULE.

CHECK TRACKING

- ◆ DISPLAYS PAPER PAYMENT TRACKING INFORMATION.

PAYMENT DETAILS

- ◆ DISPLAYS PAYMENT DETAILS

Recurring



-



EXPORTING PAYMENTS

EXPORT Payments: Breakdown in the New UI

Export Print

Export Print

♦ OPENS THE EXPORT OPTIONS WINDOW

Export Options

Export As: PDF Excel CSV

6/27/2017



to

7/27/2017



Filter By Payee

Select A Payee

Submit

Close

EXPORT AS

- ♦ DETERMINES A FILE FORMAT TO BE EXPORTED.

DATE RANGE

- ♦ MANUALLY ENTER DATE RANGE INTO THE FIELDS OR SELECT FROM THE CALENDARS.

FILTER BY PAYEE CHECKBOX

- ♦ CHECK THIS BOX TO FILTER THE EXPORT BY A PAYEE.

SUBMIT

- ♦ DOWNLOADS THE DESIGNATED EXPORT FILE.

CLOSE BUTTON

- ♦ CLOSSES THE EXPORT OPTIONS WINDOW.

FILTER BY PAYEE FIELD

- ♦ CHOOSE A PAYEE FROM THE DROP DOWN TO FILTER THE PRINTED DOCUMENT BY A SINGLE PAYEE.

PRINTING PAYMENTS

PRINT Payments: Breakdown in the New UI

Export Print

Export Print



◆ OPENS THE PRINT OPTIONS WINDOW

Print Options

6/27/2017 to 7/27/2017

Filter By Payee

Select A Payee

Submit Close

DATE RANGE

- ◆ MANUALLY ENTER DATE RANGE INTO THE FIELDS OR SELECT FROM THE CALENDARS.

FILTER BY PAYEE CHECKBOX

- ◆ CHECK THIS BOX TO FILTER THE PRINT BY A PAYEE.

FILTER BY PAYEE FIELD

- ◆ CHOOSE A PAYEE FROM THE DROP DOWN TO FILTER THE PRINTED DOCUMENT BY A SINGLE PAYEE.

SUBMIT

- ◆ OPENS A PRINT PREVIEW IN A NEW TAB.

CLOSE BUTTON

- ◆ CLOSSES THE PRINT OPTIONS WINDOW.

EDIT A PAYMENT

Editing Payments in the New UI

- ◆ CLICK ON THE EDIT PAYMENT ICON IN THE SCHEDULED PAYMENTS WIDGET OR THE VIEW ALL SCHEDULED PAYMENTS PAGE TO OPEN EDIT PAYMENT PAGE.

Scheduled Payments

Payee	Withd...	Deliv...	Amount	Account	Type	Recurring	Note
OAKY SMOKER'S TOBACCO LOUN...	7/3/2017	7/3/2017	\$5.00	Checking *5716	#5369	-	-

Scheduled Payments

Search Scheduled Payments

AAA EAST CENTRAL
\$9.00 on 6/29/17

OAK SMOKE'S
\$5.00 on 7/03/17 #5369



Edit Payment

Payment Information			Payee Information	
Amount	Send On	Deliver By	Name	OAK SMOKE'S
\$ 5	6/28/2017	7/5/2017	Account	100121123223
Memo	TEST			
Delivery Method	Earliest Send On	Earliest Deliver By	Address 1005 LINCOLN AVE FORT WAYNE, IN 46807	
<input checked="" type="radio"/> Standard US Mail (Fee: \$0)	06/28/2017	07/05/2017		

EDIT PAYMENT

- ◆ PAYEE NAME, ADDRESS, AND ACCOUNT ARE LOCKED, ALL OTHER OPTIONS ARE EDITABLE.
- ◆ CLICK CANCEL CHANGES TO FOREGO ANY CHANGES AND RETURN TO PAYMENTS PAGE
- ◆ CLICK REVIEW TO CONFIRM CHANGES TO THE SCHEDULED PAYMENT.
- ◆ CHANGES WILL APPEAR IN THE PAYMENT DETAILS IN THE SCHEDULED PAYMENTS WIDGET AND VIEW SCHEDULED PAYMENTS PAGE.

CANCEL A PAYMENT

Canceling Payments in the New UI

- ◆ CLICK ON THE EDIT PAYMENT ICON IN THE SCHEDULED PAYMENTS WIDGET OR THE VIEW ALL SCHEDULED PAYMENTS PAGE TO OPEN EDIT PAYMENT PAGE.

The screenshot shows the 'Scheduled Payments' widget. At the top, there are 'Export' and 'Print' buttons. Below is a table with columns: Payee, Withd..., Deliv..., Amount, Account, Type, Recurring, and Note. One row is visible for 'OAKLEY SMOKER'S TOBACCO LOUN...' with a date of 7/3/2017 and an amount of \$5.00. Below the table is a search bar and a list of search results. The first result is 'AAA EAST CENTRAL' for \$9.00 on 6/29/17. The second result is 'OAK SMOKE'S' for \$5.00 on 7/03/17 with ID #5369. A callout box with a trash icon points to the trash icon next to the 'OAK SMOKE'S' entry.

Payee	Withd...	Deliv...	Amount	Account	Type	Recurring	Note
OAKLEY SMOKER'S TOBACCO LOUN...	7/3/2017	7/3/2017	\$5.00	Checking *5716	#5369	-	-

Search Scheduled Payments

- AAA EAST CENTRAL
\$9.00 on 6/29/17
- OAK SMOKE'S
\$5.00 on 7/03/17 #5369



Cancel Payment

Are you sure you want to delete this payment?

CANCEL PAYMENT

- ◆ CLICK ON THE CANCEL PAYMENT ICON IN THE PAYEMENT DETAILS / OPTIONS FROM THE SCHEDULED PAYMENTS WIDGET OR VIEW ALL SCHEDULED PAYMENTS PAGE.
- ◆ CANCELED PAYMENTS WILL BE REMOVED FROM YOUR SCHEDULED PAYMENTS LIST SCHEDULED PAYMENTS WIDGET OR VIEW ALL SCHEDULED PAYMENTS PAGE.

EDIT A RECURRING PAYMENT SCHEDULE

Editing Recurring Payment Schedules in the New UI

PIZZA CUBE - *4321
Next payment: \$5.00 on 7/05/17

Checking 1 *4108 test Edit Payee Rush Payment

Recurring Payment Schedule
Starting on 7/5/2017 a payment of \$5.00 will be made once every month until I cancel this schedule.
The next scheduled payment will be made on 7/5/2017.

On

Edit Schedule Cancel Schedule

Edit Schedule

- ◆ CLICK ON THE RECURRING BUTTON OR THE EDIT SCHEDULE BUTTON FROM THE PAYEE LINE NEXT TO A PAYEE.

PIZZA CUBE - *4321 Recurring Payment

Payment Details

Payment Amount: \$ 5 First Payment Date: 7/5/2017

Delivery Options

Payment Frequency: Once Every Month Non-Business Day Option: Pay Previous Business Day

Send Payments

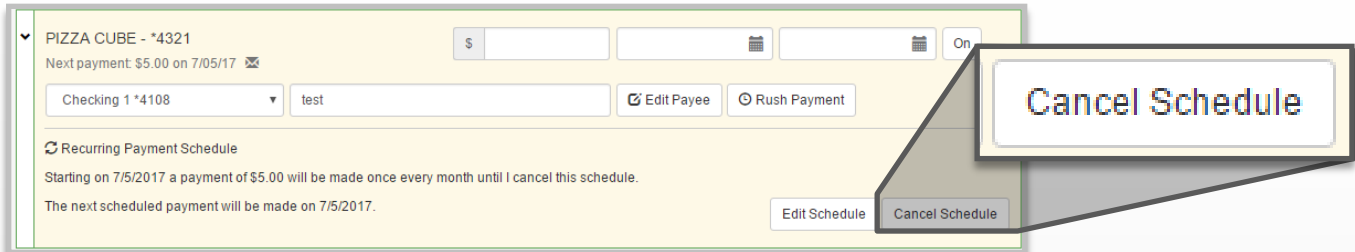
Until I cancel this schedule
 Until this date mm/dd/yyyy
 Until 0 payments are made

Submit Close

- ◆ CLICK CLOSE TO FOREGO ANY CHANGES AND CLOSE THE RECURRING PAYMENT WINDOW.
- ◆ CLICK SUBMIT TO CONFIRM CHANGES TO THE RECURRING PAYMENT SCHEDULE.
- ◆ CHANGES WILL APPEAR FOR EACH PAYMENT OF THE RECURRING SCHEDULE UNDER PAYEE DETAILS FROM THE PAY BILLS PAGE AND WHEN VIEWING THE PAYMENT IN THE WIDGETS OR VIEW SCHEDULED PAYMENTS PAGE.

CANCEL A RECURRING SCHEDULE

Canceling Recurring Schedules in the New UI



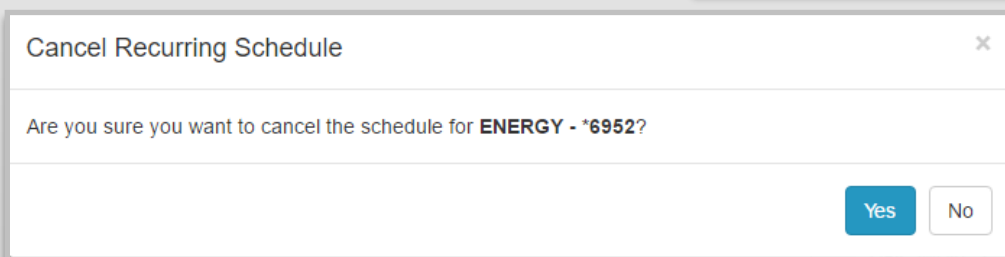
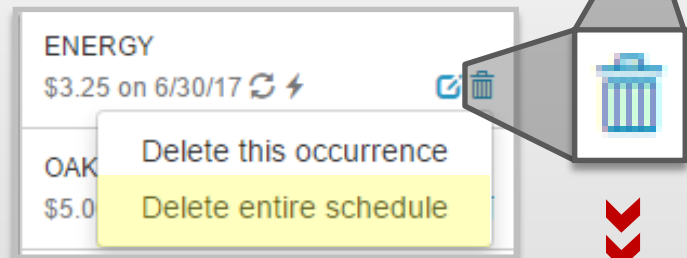
- ◆ CLICK ON THE CANCEL SCHEDULE BUTTON FROM THE PAYEE LINE NEXT TO A PAYEE.

OR

A screenshot of a table titled 'Scheduled Payments'. The table has columns: Payee, Withd..., Deliv..., Amount, Account, Type, Recurring, and Note. There are 'Export' and 'Print' buttons in the top right. The first row of data is: OAKY SMOKER'S TOBACCO LOUN..., 7/3/2017, 7/3/2017, \$5.00, Checking *5716, #5369, and a checked 'Recurring' box. A callout box with a pointer highlights the 'Cancel Payment' icon (a trash can) in the 'Note' column of the first row.

Payee	Withd...	Deliv...	Amount	Account	Type	Recurring	Note
OAKY SMOKER'S TOBACCO LOUN...	7/3/2017	7/3/2017	\$5.00	Checking *5716	#5369	✓	-

- ◆ CLICK ON THE CANCEL PAYMENT ICON FROM THE SCHEDULED PAYMENTS WIDGET OR VIEW SCHEDULED PAYMENTS PAGE.
- ◆ CHOOSE DELETE ENTIRE SCHEDULE FROM THE DROPDOWN.



- ◆ CLICK THE YES BUTTON TO CONFIRM CANCELATION OF THE RECURRING SCHEDULE.
- ◆ CANCELED SCHEDULES WILL BE REMOVED FROM THE SCHEDULED PAYMENTS WIDGET / VIEW SCHEDULED PAYMENTS PAGE AND THE RECURRING ICON WILL NO LONGER BE BOLD NEXT TO YOUR PAYEE ON THE PAY BILLS PAGE.

CANCEL A RECURRING OCCURENCE

Canceling Recurring Occurrences in the New UI

Scheduled Payments								Export	Print
Payee	Withd...	Deliv...	Amount	Account	Type	Recurring	Note		
OAKY SMOKER'S TOBACCO LOUN...	7/3/2017	7/3/2017	\$5.00	Checking *5716	#5369	✓	-		

- ◆ CLICK ON THE CANCEL PAYMENT ICON FROM THE SCHEDULED PAYMENTS WIDGET OR VIEW SCHEDULED PAYMENTS PAGE.
- ◆ CHOOSE DELETE THIS OCCURRENCE FROM THE DROPDOWN.

ENERGY
\$3.25 on 6/30/17

OAK
\$5.00

Delete this occurrence
Delete entire schedule

Cancel Recurring Payment ×

Are you sure you want to delete this occurrence?

- ◆ CLICK THE YES BUTTON TO CONFIRM CANCELATION OF THE OCCURRENCE.
- ◆ THE PAYMENT WILL NOW REFLECT THE NEXT PAYMENT DATE.

EDIT A RECURRING OCCURRENCE

Editing Recurring Occurrences in the New UI

Scheduled Payments								Export	Print
Payee	Withd...	Deliv...	Amount	Account	Type	Recurring	Note		
OAKKEY SMOKER'S TOBACCO LOUN...	7/3/2017	7/3/2017	\$5.00	Checking *5716	#5369	✓	-		

- ◆ CLICK ON THE EDIT PAYMENT ICON IN THE SCHEDULED PAYMENTS WIDGET OR THE VIEW ALL SCHEDULED PAYMENTS PAGE TO OPEN EDIT PAYMENT PAGE.

Scheduled Payments		Q	☰
Total: \$117.25			
OAK SMOKE'S	\$5.00 on 7/05/17	✉ #5370	
PIZZA CUBE	\$5.00 on 7/05/17	🔄 ✉ #5371	



Edit Payment

Payment Information			Payee Information	
Amount	Send On	Deliver By	Name	OAK SMOKE'S
\$ 5	6/28/2017	7/5/2017	Account	100121123223
Memo	Address 1005 LINCOLN AVE FORT WAYNE, IN 46807			
TEST				
Delivery Method	Earliest Send On	Earliest Deliver By		
<input checked="" type="radio"/> Standard US Mail (Fee: \$0)	06/28/2017	07/05/2017		
<input type="button" value="Review"/>	<input type="button" value="Cancel"/>			

EDIT PAYMENT

- ◆ CLICK CANCEL TO FOREGO ANY CHANGES AND RETURN TO THE PAGE YOU WERE ON.
- ◆ CLICK REVIEW TO CONFIRM CHANGES TO THE RECURRING OCCURRENCE.
- ◆ CHANGES WILL APPEAR FOR EACH PAYMENT OF THE RECURRING SCHEDULE UNDER PAYEE DETAILS FROM THE PAY BILLS PAGE AND WHEN VIEWING THE PAYMENT IN THE WIDGETS OR VIEW SCHEDULED PAYMENTS PAGE.

PREFERENCES

Update My Preferences in the New UI

I want to ▾

- Pay Bills
- Add Payee
- Pay a Person
- Pay with Picture
- View Payments
- Update my Preferences**
- Leave Feedback
- Log Off

Update my Preferences

User Information

Name

Address

Next Check #

Email

Notifications

- Send email summary of daily payments
- Send email when payee is created
- Send email for payments scheduled over

Save

I want to ▾

Update my Preferences

User Information

Name

Address

Next Check #

Email

Notifications

- Send email summary of daily payments
- Send email when payee is created
- Send email for payments scheduled over

Save

- ◆ NAME AND ADDRESS ARE LOCKED BUT ALL OTHER PREFERENCES ARE EDITABLE.
- ◆ ENTER A CHECK # IN THE USER INFORMATION FORM.
- ◆ ENTER / EDIT EMAIL ADDRESS.
- ◆ CHECK THE BOXES NEXT TO:
 - SEND EMAIL SUMMARY OF DAILY PAYMENTS
 - SEND EMAIL WHEN PAYEE IS CREATED
 - SEND EMAIL FOR PAYMENTS SCHEDULED OVER \$X.XX
- ◆ ENTER A \$ VALUE INTO THE SEND EMAIL FOR PAYMENTS SCHEDULED OVER \$X.XX
- ◆ CLICK SAVE TO UPDATE PREFERENCES.

LEAVE FEEDBACK

Leaving Feedback in the New UI

The image shows a navigation menu on the left with the following items: 'I want to', 'Pay Bills', 'Add Payee', 'Pay a Person', 'Pay with Picture', 'View Payments', 'Update my Preferences', 'Leave Feedback' (highlighted in yellow), and 'Log Off'. Two red arrows point from the 'Leave Feedback' menu item to a 'Leave Feedback' dialog box. The dialog box contains the following fields: 'Subject' (text input), 'Message' (text area), and a checkbox labeled 'Would you like to receive a reply to this comment?'. At the bottom right of the dialog box are 'Submit' and 'Close' buttons.

- ◆ ENTER A SUBJECT IN THE SUBJECT FIELD.
- ◆ ENTER A MESSAGE INTO THE MESSAGE FIELD.
- ◆ CLICK THE CHECKBOX TO RECEIVE AN EMAIL REPLY TO YOUR FEEDBACK.
- ◆ CLICK SUBMIT TO SEND FEEDBACK.