Welcome. Today we are going to review BBVA Compass net cash Mobile.

Before we begin, if you have questions during this presentation, please type them in the chat, and we will reply. We will compile all questions and add them to the FAQs that will be available on the conversion landing page.

In this training for BBVA Compass net cash Mobile, we will focus not only on the treasury management functions of the new mobile app, but also how we have included some of the latest technology to help you complete your tasks in BBVA Compass net cash more quickly and easily – thereby improving your experience both in and out of the office.
BBVA Compass net cash Mobile offers a secure option for staying in touch with your time-sensitive transactions and approval responsibilities. You can access your services and accounts with your mobile devices.

You can:

- View account balances and detailed transactions
- Initiate wire transfers, ACH payments, and account transfers
- Create stop payment requests and approve ACH payments, pass-thru files, and account and wire transfers
- And even more

Your service permissions will be the same with mobile as they are with the BBVA Compass net cash online channel.
One of the main concepts with BBVA Compass net cash Mobile is “ease of use.” Now login is as easy as touching the screen. The app uses dynamic authentication that secures both the mobile and online platforms, making your whole experience more secure.

You have the option to log in with your fingerprint on Apple and Android devices. All users with or without fingerprint login access will use adaptive and dynamic authentication processes to secure the mobile app. Your security authentication method and authentication challenges for administrative functions and payment approvals/creation will be the same as in the BBVA Compass net cash online channel.
As part of our continual effort to improve the BBVA Compass net cash user experience, we have created a dynamic dashboard that is different for each user based completely on how you use the app. The “I want to...” menu at the bottom of the screen will take you to the top four functions that you use most in the mobile app. You can select 10 accounts you wish to see in the quick view section, showing total debits, credits, and interim ledger balances for the accounts that matter most to you. You can also view your BBVA Compass net cash secure messages. You can even start a conversation online and finish it later while you are away from your desk. If you are enrolled in BBVA Compass net cash alerts, you can review and make decisions quickly by swiping right or left in the “You should know” section. You can also receive these alerts as push notifications, assuring you stay in the loop.
From the menu icon in the top corner of the app, you can access all the features of BBVA Compass net cash Mobile.

From the app menu you can access the same services you are entitled to in the online channel. In the menu, press Reporting and then Accounts. In your accounts, you can view the interim and previous closing ledger balance.

Tap a transaction to see more detail. You can also search for accounts or transactions.
You can also place a nickname on the accounts via the mobile app.

Or select your favorite accounts by placing a blue star beside the account. Then go to your favorites account list to retrieve information more quickly for your most frequently used accounts.
You can access quick custom transaction reports in BBVA Compass net cash Mobile and share them instantly from your mobile device.

Share transaction search results from the app through email as a micro report. This process creates an email on your device with the report in plain text of the body of the email. We do mask the account number for security reasons. But from here you can share this instant custom micro report to anyone that may need the data.
Under Approve and Review, you will see a list of outstanding payments awaiting approval. From here you can reject or approve a payment.

The same payment details that are visible for a payment in the online channel – all the information you need to make an informed decision – will display in the mobile app.

Once you make a decision on a payment, the same security authentication method you use with the online channel will be required to complete the payment.
Triggering a wire transfer or ACH payment template is fast and easy. Select a payment template from your template list and then update the Effective Entry Date field. Once the payment template has been submitted, the payment is ready for approval.

***If you do not require approval, the payment will process the same as your auto-approve payments do online.
BBVA Compass net cash Mobile offers a fast and easy process to create transfers and loan payments or draws. You can create transfers, loan payments, and loan draws from templates or free-form.

There is an easy flow for all free-form types: Select To and From Accounts, then the Amount and Date. All transfers and loan payments or draws follow the same approval process as the BBVA Compass net cash online channel.
Create Stop Payments

• You can place a stop payment on a single check or a range of checks
• Select an Account Number, Amount (single check), Check Number or range of Check Numbers
• Approve, delete, or place new stops from one menu

Quickly create stop payments for a single check or a range of checks. Just select the account number, amount (for a single check), check number or range of checks, and the stop reason. As with the online channel, you can also able to add a payee name or an additional memo to the stop payment. You can also approve, delete, or place new stop payments from one menu.
To create a check inquiry, go to the Payment Management section in the mobile menu, press Check Inquiry, and fill out the required information. You can search for checks paid or checks stopped. For both Checks Paid and Checks Stopped, you may search for a range of checks. For Checks Paid, you can search by additional fields such as amount or paid date. To share your results via email, press the “I want to...” menu at the bottom of the report.
As a corporate administrator, you can now manage password resets and user changes directly from the mobile app.

Admins can also access users’ contact information to call or email them directly from the mobile app. Only corporate administrators will have access to this functionality.
Reporting from mobile is now centralized and focused on sharing reports quickly. Get to your account transactions, eStatements, Electronic Reports, and Lockbox reports in the Reporting option in the mobile menu. After you find the report or statement, share the information directly with an email or from a number of apps on your device, or print straight from your device.
With BBVA Compass net cash mobile your Positive Pay exceptions and history are always with you. Make quick decisions with RealTime Positive Pay from your mobile device. You can decide on items one at a time or select multiple items to approve or reject from a single screen. Also, if you need advise or to share the items from your current summary or history, you can copy the list via email.
Account Reconciliation reports can be found in the same reporting module as other important reports. Search for the reports you need and share them via email as an attachment. You can also zoom in and find details on the reports as needed while on the go.
We understand that your lockbox reports are as important as any other report in BBVA Compass net cash, so we have added this functionality in the mobile app. You can view the reports by lockbox, as well as payment images, that you have access to in the online channel.
Alerts are now available in BBVA Compass net cash Mobile. If you are enrolled in alerts in the online channel, you will get those same alerts in the mobile app through optional push notifications, alert cards on the mobile dashboard, and a full list of alerts on the mobile alerts screen. The best part of receiving alerts through the mobile app is that pressing on the alert will take you to the needed functionality within the app.

When you get an alert about a user update, press the push notification, alert card in the dashboard, or alert in the alert list to go directly to the mobile Admin panel to approve or reject the change.
Finally, and almost most importantly, we have used the latest in mobile technology to make login and use of the mobile app as easy and secure as possible.

We have added the use of Apple’s 3D Touch for quick access to your most used functions in the mobile app. This dynamic list comes from the same feature of the user dashboard inside the mobile app and updates as you use the app. Get to your most used functions with just a single press on the app icon.

For Android and iOS, we have included fast view widgets to update you on accounts and other information from a single view outside of the mobile app. You don’t even have to log in.

We also have companion watch apps for your iOS and Android watches. You can get access to your information without even having to use your phone or tablet.
Thank You for Your Interest in our BBVA Compass net cash Product

For customized treasury management solutions, contact a BBVA Compass treasury management professional at 1-888-558-7568. Or visit us on the web at www.bbvacompas.com.

BBVA Compass is a trade name of Compass Bank. Member FDIC.

Thanks for attending this conversion training session for BBVA Compass net cash Mobile. Are there any questions?