

Our bill payment system has 2 main screens, Bill Pay and Payments.

Bill Pay or Payee Screen Info: From the payee screen you can tell which payments are going out electronically (⚡) or by paper check (✉). You can also create or edit a recurring payment schedule for a payee by clicking the circular arrow (↻). This is also the screen you will create payments (see scheduling payments below). You can use the search field to find a specific payee by name or click on the letter at the top of the screen to jump to your payees that begin with that letter.

Version 8344.18843 [M]

Bill Pay
Payments

Payees

⚙

Add Payee
0-9 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
Search:

Name		Amount	Send On	Deliver By
▶ AMAZON - GLENN - *5894	⚡ ↻	\$0.00	<input type="text"/>	📅
▶ BRIGHT HOUSE NETWORKS - *1-07	⚡ ↻	\$0.00	<input type="text"/>	📅
▶ CAPITAL ONE - *9132	⚡ ↻	\$0.00	<input type="text"/>	📅
▶ CAPITAL ONE NA - *0310	⚡ ↻	\$0.00	<input type="text"/>	📅
▶ CARMEL UTILITIES - *7703	⚡ ↻	\$0.00	<input type="text"/>	📅
▶ CARMELTOWN ASSOC 113 - *E CT	✉ ↻	\$0.00	<input type="text"/>	📅
▶ DUKE ENERGY IN - *7020	⚡ ↻	\$0.00	<input type="text"/>	📅

Total Amount: \$0.00
Submit Payments

Payments Screen Info: On the Payments screen, you can view, edit, and cancel scheduled payments (see below), and you can view details on processed payments (see below). You can also export or print your scheduled/processed payments by clicking on the Ⓞ button in the top right corner.

Version 8344.18843 [M]

Bill Pay
Payments

Scheduled Payments
Processed Payments
Ⓞ
⚙

Search:

Search:

Pay To	Amount	Pay Date		Pay To	Amount	Pay Date	
▶ AMAZON - GLENN - *5894	\$1.00	10/23/2015	⚡	▶ CAPITAL ONE - *9132	\$100.00	04/24/2015	⚡
				▶ DISCOVER CARD - *7554	\$1.00	04/21/2015	⚡
				▶ AMAZON - *5894	\$1.00	04/21/2015	⚡
				▶ DISCOVER CARD - *7554	\$1.00	04/09/2015	⚡
				▶ AMAZON - *5894	\$1.00	03/31/2015	⚡
				▶ AMAZON - *5894	\$1.00	03/19/2015	⚡
				▶ DISCOVER CARD - *7554	\$1.00	03/16/2015	⚡
				▶ DUKE ENERGY IN - *7020	\$209.00	03/09/2015	⚡
				▶ CARMELTOWN ASSOC 113 - *E CT	\$245.00	03/05/2015	#5051 Ⓞ
				▶ DUKE ENERGY IN - *7020	\$1.00	03/02/2015	⚡
				▶ BANK MOBILE DDA	\$200.00	02/27/2015	⚡
				▶ AMAZON - *5894	\$1.00	02/23/2015	⚡

If FI chooses Real Time, electronic will pull funds immediately and deliver in 1 day e.g. Mon deliver Tuesday. If funds are not available to pull system will advise the customer/member there is not enough Paper delivery will depend on distance of payee per zip code from Fort Wayne (where checks are cut).
















Creating New Payee: To create a new payee, click the **Add Payee** button.

Version 8280.18800 [M]

Bill Pay Payments

Payees

Add Payee 0-9 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z Search: Name or Acct#

Name		Amount	Send On	Deliver By ?
▶ AMAZON - GLENN - *5894	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ BRIGHT HOUSE NETWORKS - *1-07	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ CABLE - *1-07	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ CAPITAL ONE - *9132	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ CAPITAL ONE NA - *0310	 	<input type="text" value="\$0.00"/>	<input type="text"/>	

Total Amount: \$0.00 **Submit Payments**

From the Add Payee screen, complete the information needed to create your new payee (name, address, and account number) then choose the Add button.

Version 8280.18800 [M]

Bill Pay Payments

Add Payee

Payee Information

Name *

Account Number

Notification Email

Address Information

Zip Code *

Address 1 *

Address 2

City *

State *

Account Information

Pay From Account

Add **Cancel**

Editing Existing Payee: To edit an existing payee, click the grey arrow in front of the payee name and chose the edit link.

Version 8344.18843 [M]

Bill Pay Payments

Payees			
Name	Amount	Send On	Deliver By
▶ AMAZON - GLENN - *5894	\$0.00		
▶ BRIGHT HOUSE NETWORKS - *1-07	\$0.00		
▶ CABLE - *1-07	\$0.00		
Address: PO BOX 30262, TAMPA, FL 33630-3262 Pay from Account: 3RIVERS *1028 View History Edit			
▶ CAPITAL ONE - *9132	\$0.00		
▶ CAPITAL ONE NA - *0310	\$0.00		
▶ CARMEL UTILITIES - *7703	\$0.00		

Total Amount: \$0.00 [Submit Payments](#)


From the Edit Payee screen you can edit any of the fields for a payee or delete the payee completely.

Version 8344.18843 [M]

Bill Pay Payments
























Edit Payee	
Payee Information	
Name	BRIGHTHOUSE INDIANAPOLIS
Nickname	CABLE <input type="text"/>
Account Number	0031032221-07
Pay From Account	3Rivers *1028
Address Information	
Zip Code	33630-3262 *
Address1	PO BOX 30262 *
Address2	<input type="text"/>
City	TAMPA *
State	Florida *
Additional Information	
Memo	<input type="text"/>
Notification Email	<input type="text"/>

[Save](#) [Cancel](#) [Delete](#)

Creating/Editing Recurring Payments: From the payee screen, click on the circular arrow () and complete the Payment Schedule screen below. The black circular arrow means a payment schedule exists and clicking on it will allow you to edit. A grey circular arrow means no payment schedule exists and clicking on it allows you to create one.








Version 8344.18843 [M]

Bill Pay Payments

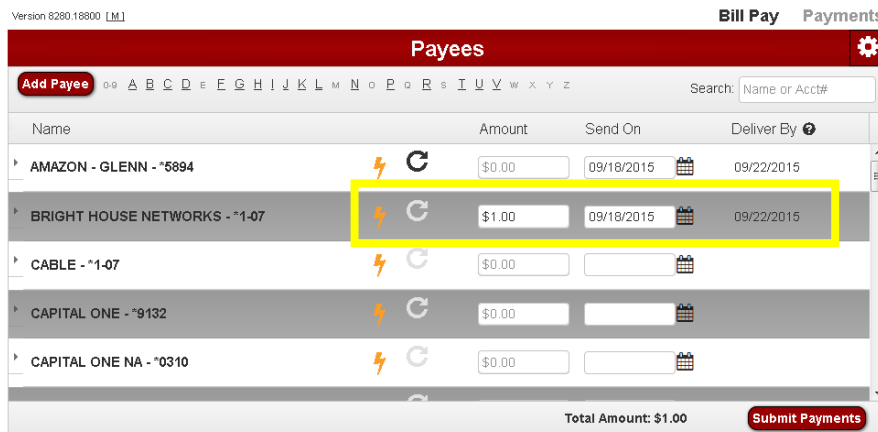
Payees 				
Add Payee <small>0-9 A B C D E F G H I J K L M N O P Q R S T U V W X Y Z</small> Search: <input type="text" value="Name or Acct#"/>				
Name		Amount	Send On	Deliver By 
▶ AMAZON - GLENN - *5894	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ BRIGHT HOUSE NETWORKS - *1-07	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ CAPITAL ONE - *9132	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ CAPITAL ONE NA - *0310	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ CARMEL UTILITIES - *7703	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ CARMELTOWN ASSOC 113 - *E CT	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
▶ DUKE ENERGY IN - *7020	 	<input type="text" value="\$0.00"/>	<input type="text"/>	
Total Amount: \$0.00			Submit Payments	

Version 8344.18843 [M]

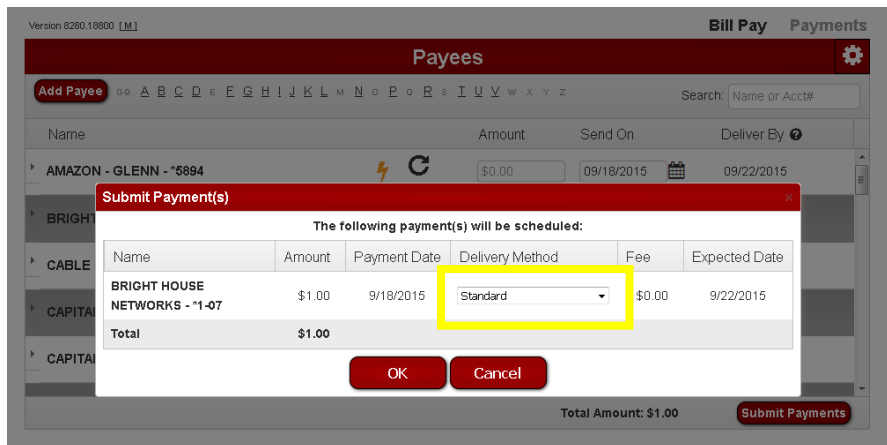
Bill Pay Payments

Payment Schedule 	
BRIGHT HOUSE NETWORKS	
Payee Name	BRIGHT HOUSE NETWORKS
Payee Address	PO BOX 30262 TAMPA, FL 33630-3262
Amount	<input type="text" value="\$0.00"/>
Send Payment On 	<input type="text" value="09/23/2015"/> 
Deliver Payment By 	<input type="text" value="09/25/2015"/> 
Payment Frequency	
<input type="text" value="Once Every Month"/> 	
Cancel Payment Conditions	
<input checked="" type="radio"/> Until Cancelled	
<input type="radio"/> Send payments until <input type="text" value="09/23/2015"/> 	
<input type="radio"/> Until <input type="text"/> payments are made	
Non-Business Day Options	
<input checked="" type="radio"/> Pay Previous Business Day	
<input type="radio"/> Pay Next Business Day	
Submit Cancel	

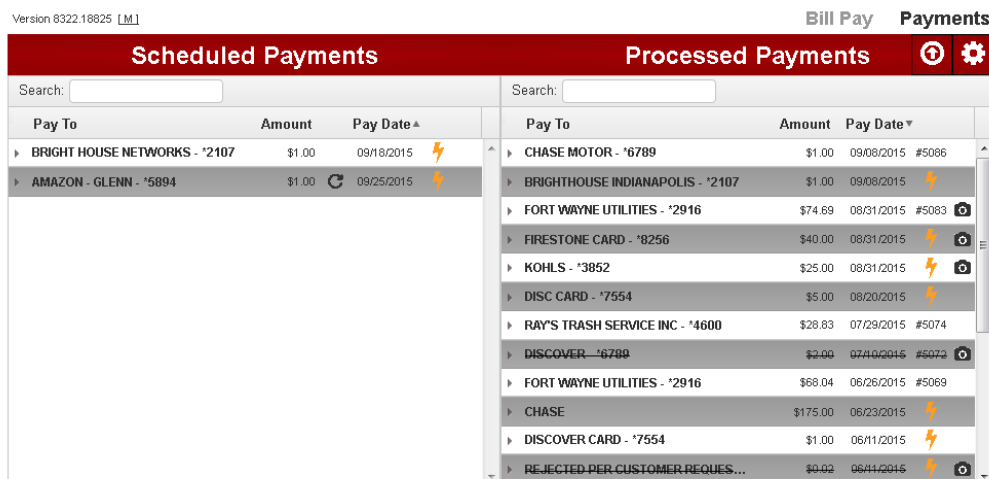
Scheduling Payments: When you are ready to schedule a payment key in the dollar amount of the payment and the date you would like the payment sent. The system will provide you the delivery date to your payee.



The submit payments screen allows you to choose a faster delivery method (for a fee).



Once the delivery method has been chosen, click OK. You will be taken to the Payments screen where you will see the payment you just created under the scheduled payments section.



Viewing Scheduled Payments: When you click on the grey arrow in front of the payee name, you will see the detailed information for the scheduled payment. You have the option to Edit or Cancel the payment. You can also view your confirmation number.

Version 8322.18825 [M]

Bill Pay Payments

Scheduled Payments			Processed Payments		
Search: <input type="text"/>			Search: <input type="text"/>		
Pay To	Amount	Pay Date ▲	Pay To	Amount	Pay Date ▼
▶ BRIGHT HOUSE NETWORKS - *2107	\$1.00	09/18/2015 ⚡	▶ CHASE MOTOR - *6789	\$1.00	09/08/2015 #5086
When Payment was Scheduled: 9/18/2015 (~8 hours ago) Expected Delivery Date: 9/22/2015 Payment from Account: *1028 Confirmation Number: 9066733			▶ BRIGHTHOUSE INDIANAPOLIS - *2107	\$1.00	09/08/2015 ⚡
EDIT PAYMENT CANCEL PAYMENT			▶ FORT WAYNE UTILITIES - *2916	\$74.69	08/31/2015 #5083
▶ AMAZON - GLENN - *5894	\$1.00	09/25/2015 ⚡	▶ FIRESTONE CARD - *8256	\$40.00	08/31/2015 ⚡
			▶ KOHLS - *3852	\$25.00	08/31/2015 ⚡
			▶ DISC CARD - *7554	\$5.00	08/20/2015 ⚡
			▶ RAY'S TRASH SERVICE INC - *4600	\$28.83	07/29/2015 #5074
			▶ DISCOVER - *6789	\$2.00	07/19/2015 #5072
			▶ FORT WAYNE UTILITIES - *2916	\$68.04	06/26/2015 #5069
			▶ CHASE	\$175.00	06/23/2015 ⚡
			▶ DISCOVER CARD - *7554	\$1.00	06/11/2015 ⚡
			▶ REJECTED PER CUSTOMER REQUES...	\$0.02	06/11/2015 ⚡

Viewing Processed Payments: By clicking on the grey arrow in front of the payee you will see options to view details and tracking. **Processed Payment History** will be archived for 7 years. Removing a payee will not remove them from the history file.

Version 8344.18843 [M]

Bill Pay Payments

Scheduled Payments			Processed Payments		
Search: <input type="text"/>			Search: <input type="text"/>		
Pay To	Amount	Pay Date ▲	Pay To	Amount	Pay Date ▼
▶ AMAZON - GLENN - *5894	\$1.00	09/25/2015 ⚡	▶ DISCOVER CARD - *7554	\$1.00	06/03/2015 ⚡
			▶ AT&T - *8566	\$0.01	06/02/2015 ⚡
			▶ KOHLS - *3852	\$25.00	04/28/2015 ⚡
			▶ JC PENNEY - REGULAR - *3041	\$30.00	04/28/2015 ⚡
			▶ FORT WAYNE UTILITIES - *0070	\$67.42	04/28/2015 ⚡
			▶ AMAZON - *5894	\$30.00	04/28/2015 ⚡
			▶ DUKE ENERGY IN - *7020	\$115.93	04/28/2015 ⚡
			▶ CREDIT FIRST NA - *8256	\$40.09	04/28/2015 ⚡
			▶ RAY'S TRASH SERVICE INC - *4600	\$28.83	04/28/2015 #5058
			When Payment was Scheduled: 4/28/2015 (5 months ago) Expected Delivery Date: 5/4/2015 (RESISSUE) Payment from Account: *8633 Confirmation Number: 2857883		
			VIEW DETAILS VIEW TRACKING		
			▶ CAPITAL ONE - *9132	\$100.00	04/24/2015 ⚡

In the payment details, customers can view their tracking information for paper checks to determine where the check is in the USPS process. By clicking the camera icon next to the check number, you can see a picture of the bill if paid through picture pay. If you click on the check number, you will see a copy of the check that was mailed (for check payments only).


Version 8344.18843 [M]

Bill Pay Payments

Payment Details



Payment Information

Amount \$28.83
 Status PROCESSED
 Payment Type PAPER #5058 
 Confirmation # 2657883
 Payment Created 04/28/15 02:43 PM
 Send On 04/28/15
 Expected Delivery 05/04/15

Payee Information

Payee RAY'S TRASH SERVICE INC
 Account Number CUST # 264600
 Payee Address PO BOX 6468
 INDIANAPOLIS, IN 46206-6468

Tracking Details

Time	Location	Description
04/28/15 07:42 PM	FORT WAYNE , IN	Departure Scan
04/29/15 07:26 AM	INDIANAPOLIS , IN	Arrived at destinating facility. Currently Processing
04/29/15 07:14 PM	INDIANAPOLIS , IN	Sorting at Destination PO
04/29/15 10:34 PM	INDIANAPOLIS , IN	Sorting For Delivery

Cancel

Version 8344.18843 [M]

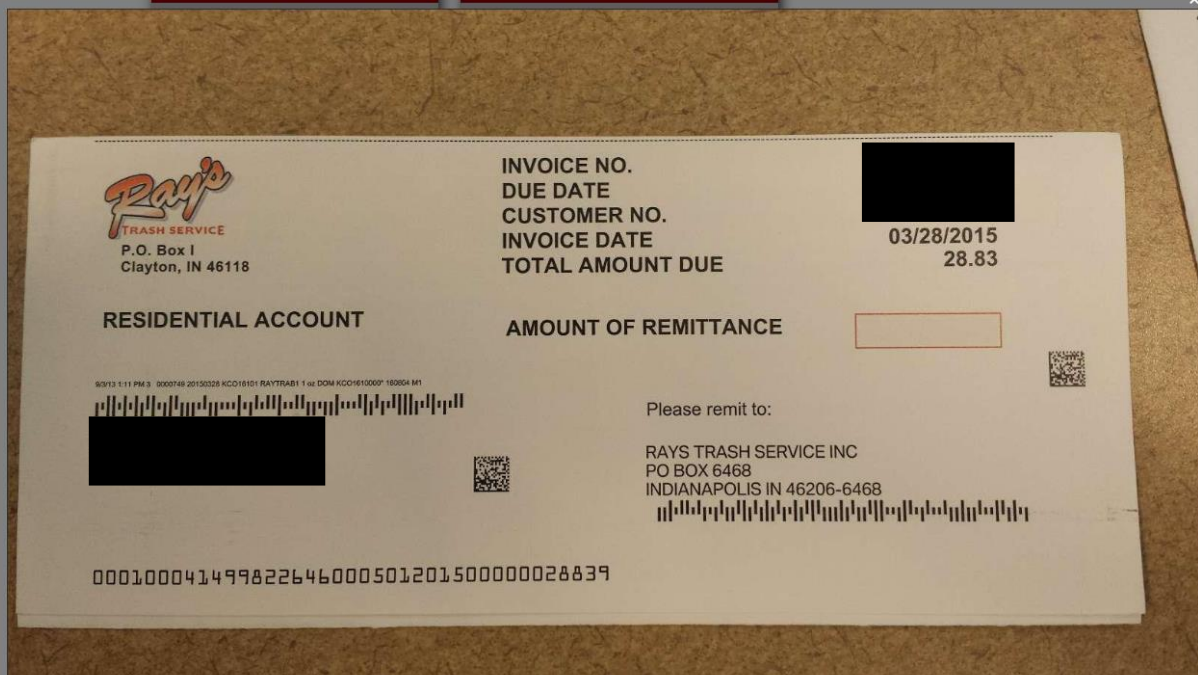
Bill Pay Payments

Payment Details



Payment Information

Payee Information

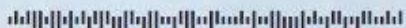




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Allied Bill Payment Service
www.AlliedPayment.com

To receive future payments electronically
Contact us at payments@AlliedPayment.com



Payment Coupon

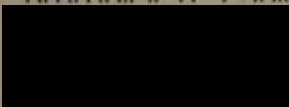
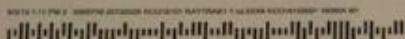


P.O. Box 1
Clayton, IN 46118

INVOICE NO.	0004149982
DUE DATE	05/01/2015
CUSTOMER NO.	264600
INVOICE DATE	03/28/2015
TOTAL AMOUNT DUE	28.83

RESIDENTIAL ACCOUNT

AMOUNT OF REMITTANCE



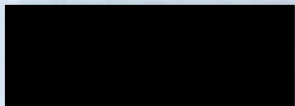
Please remit to:

RAY'S TRASH SERVICE INC
PO BOX 6468
INDIANAPOLIS IN 46206-6468



000100041499822646000501201500000028839

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS



JPMORGAN CHASE BANK, NA

NO.0000005058

DATE

4/28/2015

CREDIT TO ACCOUNT: Cust # 264600

AMOUNT

\$28.83

PAY Twenty Eight and 83/100 DOLLARS.....

PAY TO THE ORDER OF:

RAY'S TRASH SERVICE INC
PO BOX 6468
INDIANAPOLIS IN 46206-6468

Customer Authorization on File
Charles Glenn Bogan

2657883


⑈000000 50 58⑈



By clicking on the Up Arrow the information to be exported to CVS or Excel. You are not able to export by payee. However once export the file history you can sort the file by payee name.

Version 8322.18825 [M] Bill Pay Payments

Scheduled Payments			Processed Payments		
Search: <input type="text"/>			Search: <input type="text"/>		
Pay To	Amount	Pay Date▲	Pay To	Amount	Pay Date▼
DRICUT VOICER NETWORKS #2407	\$4.00	09/02/2016	CHASE MATOR #2708	\$4.00	09/02/2016

Preferences: By clicking on the gear icon  in the top right corner of the screen, you can see the preferences page. On this page you can change your notification options (see below). Customer will not have the ability to alter their name or address as this information is based to us by the online banking provider. They can change their next check number or notification information.

Version 8344.18843 [M] Bill Pay Payments

Preferences

User Information

User Name:

Name:

Last Name:

Phone:

Address:

City:

State:

Zip:

Company:

Next Check #:

Notifications

Email:

Send email summary of daily payments

Send email when payee is created

Send email for payments scheduled over