

TABS

PAY A PERSON HAS 3 PRIMARY TABS

SEND MONEY

RECIPIENTS

PAYMENTS



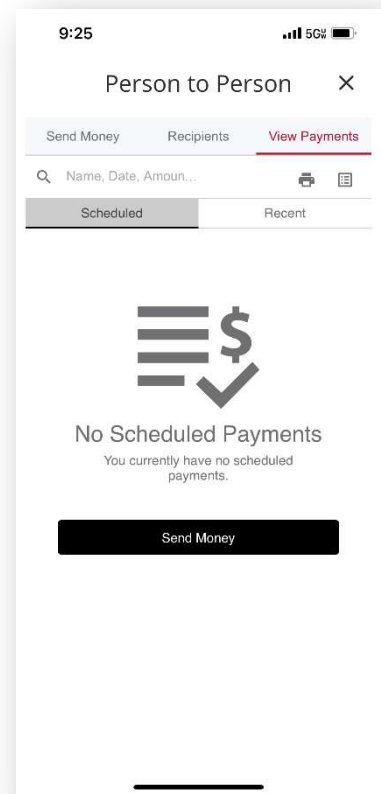
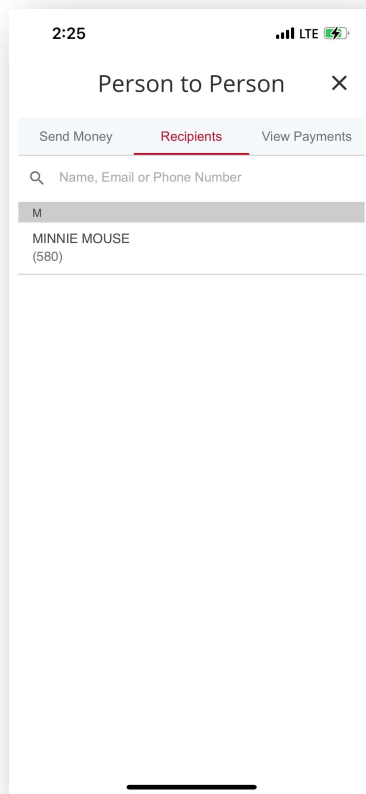
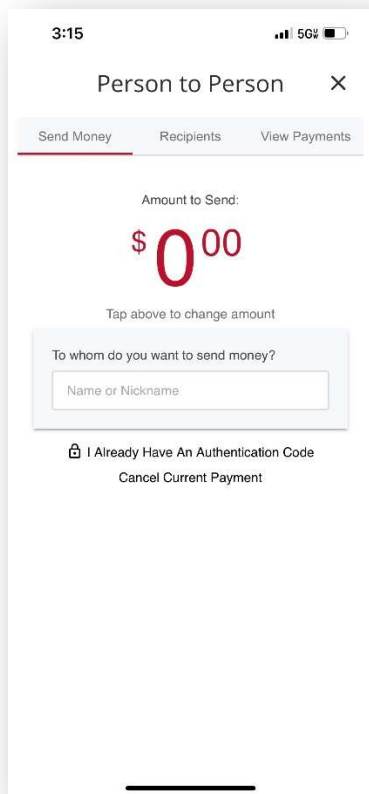
Create Payments



View & Edit Recipients



View & Cancel Payments



SEND MONEY

THE SEND MONEY TAB ALLOWS THE USER TO SEND A PAYMENT TO A NEW OR EXISITING RECIPIENT:

From the Send Money page:

1. Enter an Amount to Send
2. Enter the Name of the Recipient (person you are paying).
3. Choose the Account from which to draw funds.
4. Enter the contact information (email or phone number) of the Recipient.
5. You can Send a Message with your Payment. (optional)
6. Select Continue to next Step.
7. Select Cancel Payment to clear the contents of the page.

The screenshot shows a mobile app interface for sending money. At the top, the time is 3:34 and the battery is at 56%. The title is 'Person to Person' with a close button (X). Below the title are three tabs: 'Send Money' (selected), 'Recipients', and 'View Payments'. The main section is titled 'Amount to Send:' and displays '\$ 1 00' in large red font. Below this is a prompt 'Tap above to change amount'. A light blue modal box is open, titled 'To whom do you want to send money?'. It contains a text input field with 'Minnie Mouse' and a green checkmark. Below that is a dropdown menu showing 'Take money from Account One - *9837'. The next section is 'What is their email or mobile phone number?' with an empty text input field. Below that is 'Send a message with your payment (Optional)' with a text input field containing 'Dinner, Rent, Etc.'. At the bottom of the modal is a dark grey button labeled 'Continue to the next step'. Below the modal, there are two options: 'I Already Have An Authentication Code' (with a lock icon) and 'Cancel Current Payment'. Blue lines with numbers 1 through 7 point to these specific elements on the screen.

CREATE A SECRET WORD

THE USER MUST CREATE A SECRETE WORD IN ORDER FOR THE RECIPIENT TO ACCEPT THE PAYMENT:

From the Create A Secret Word page:

8. Enter a Secret Word to share with the Recipient so they can accept the funds.
9. Select Create Secret Word & Continue to proceed.
10. Gives an example of the secret word and FAQ.
11. Select Cancel Current Payment to go back.

The screenshot shows a mobile application interface with three tabs at the top: 'Send Money', 'Recipients', and 'View Payments'. The 'Send Money' tab is selected and underlined. The main heading is 'Create A Secret Word' in red. Below it, the text reads 'Please create a unique secret word for Minnie Mouse.' A light blue box contains the instruction 'Please provide a secret word' above a text input field with the value 'cnb1901' and a green checkmark. Below the input field, the text says 'Use a single word with no spaces that is 5-15 characters using only A-Z, a-z, 0-9 or !'. A black button with white text 'Create Secret Word & Continue' is positioned below the instructions. At the bottom of the page, there are two callout lines: one labeled '10' pointing to the instructions, and one labeled '11' pointing to the 'Cancel Current Payment' option (which is not visible in the screenshot).

8 —

9 — [Create Secret Word & Continue](#)

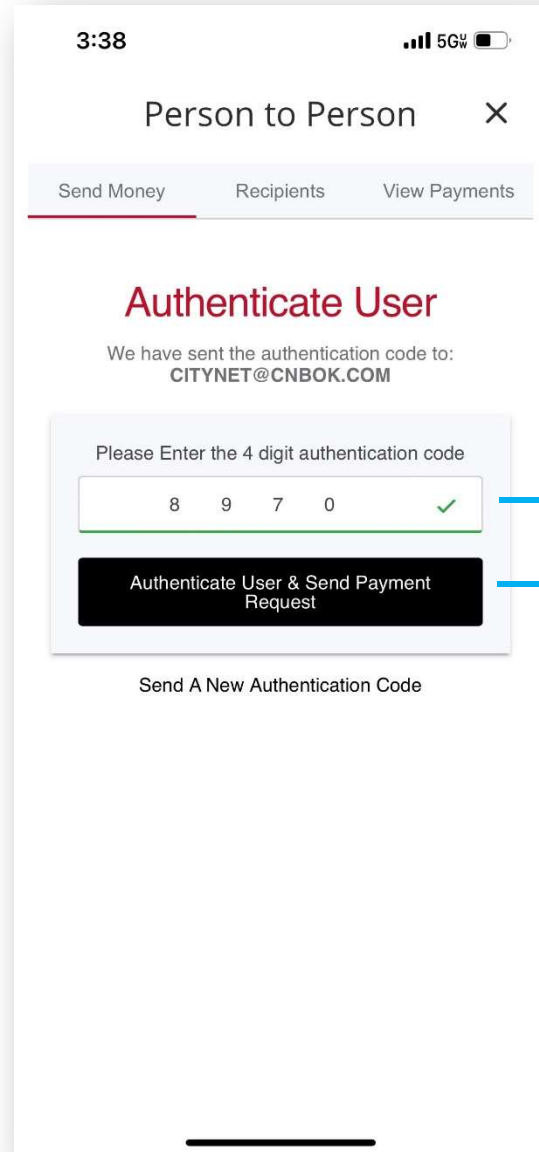
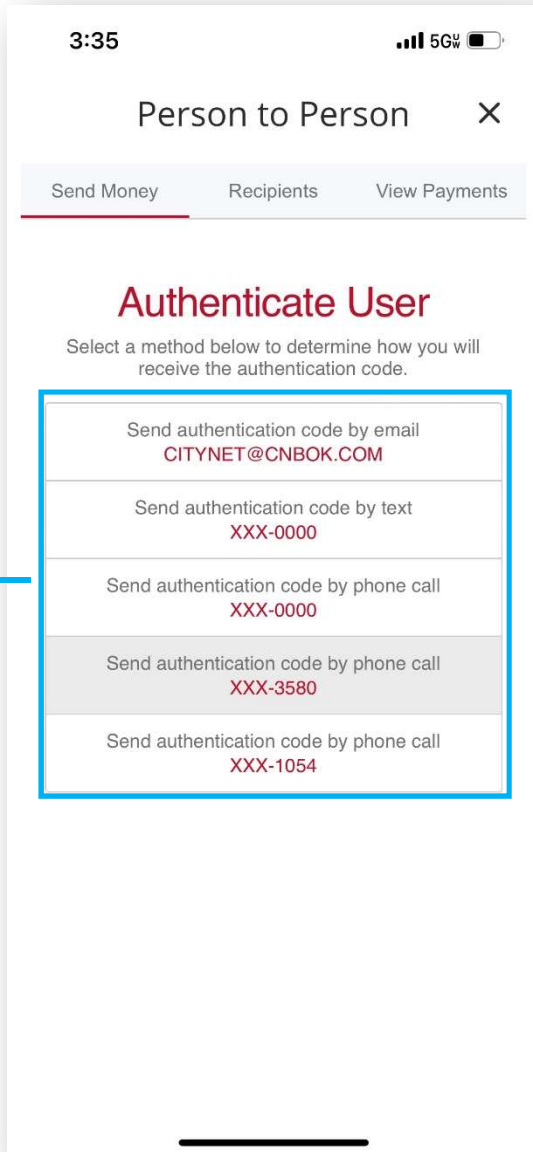
10 — What is this and why do I need it?

11 — [Cancel Current Payment](#)

SENDING A P2P PAYMENT

From the Authenticate User page:

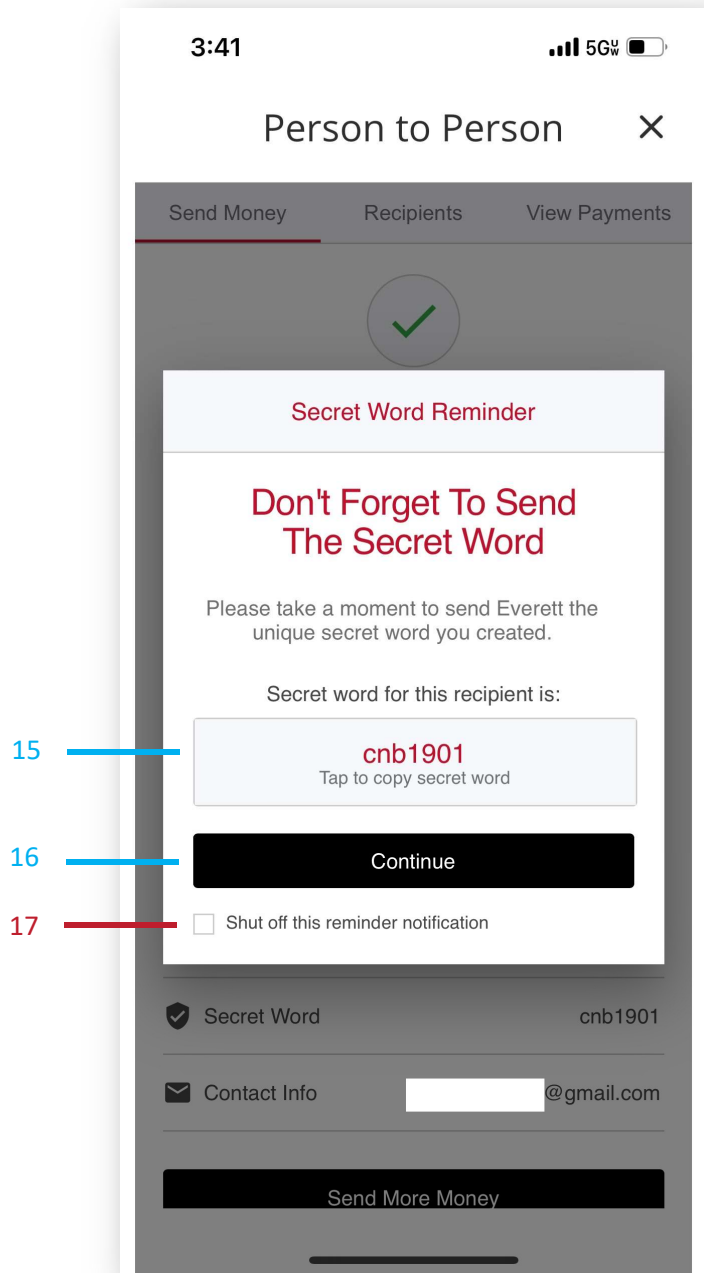
12. Select a method of authentication to validate User authentication.
13. Enter the code that you received via the chosen method.
14. Select Authenticate User & Send Money



SENDING A P2P PAYMENT

From the Authenticate User page:

15. Select the Secret Word to copy it to the clipboard (optional). The Sender must inform the Recipient of the Secret Word by their own means.
16. Select Continue to close the reminder.
17. Uncheck this box to turn this reminder off.



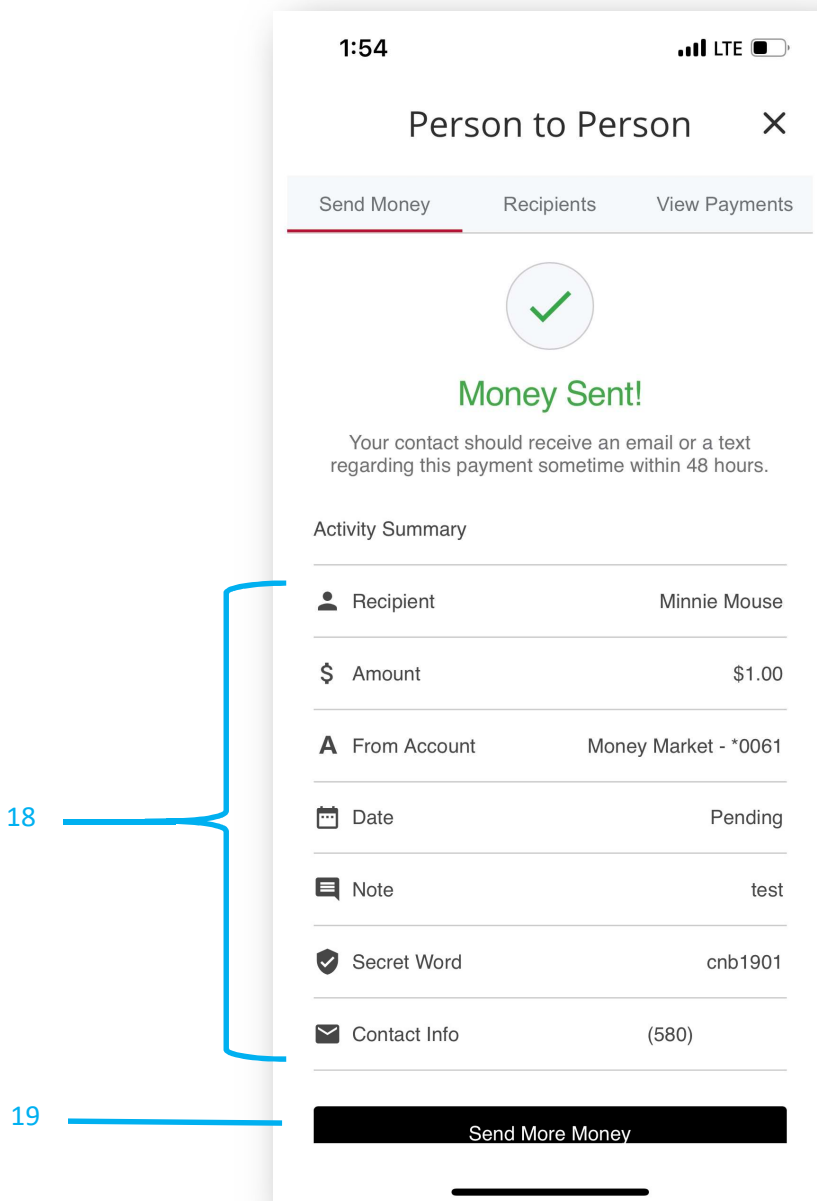
PAYMENT SUCCESS

THE PAYMENT SUCCESS PAGE CONTAINS AN ACTIVE SUMMARY WHICH REFLECTS ALL OF THE INFORMATION RELEVANT TO THE CURRENT PAYMENT:

From the payment success page:

18. The active summary displays all of the payment details.

19. Select the Send More Money button to return to the Send Money page.



RECIPIENTS

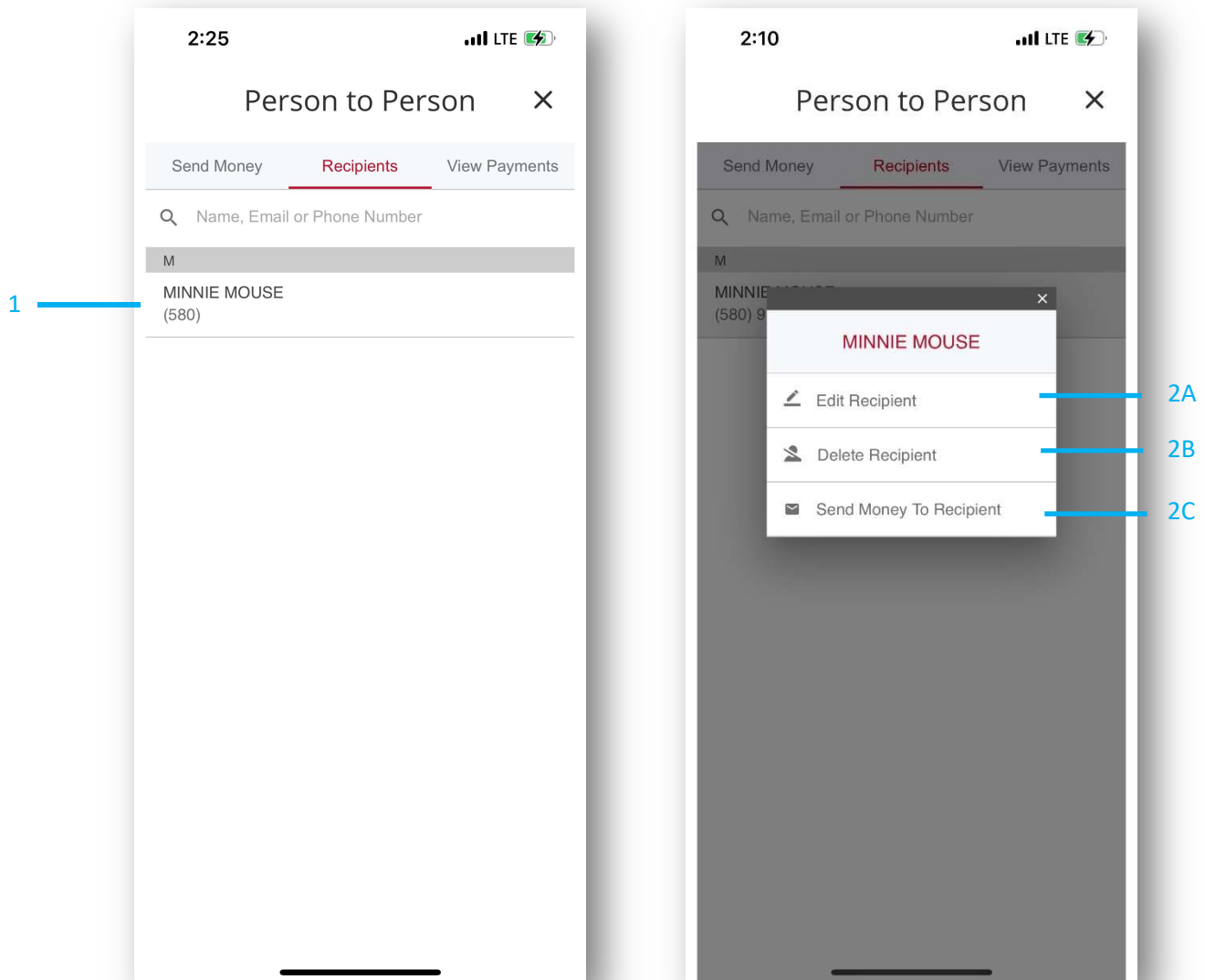
THE RECIPIENTS TAB CONTAINS A SEARCH BAR AND AN ALPHABETICAL LIST OF ALL OF THE RECIPIENTS THAT THE USER HAS PAID.

From the Recipient page:

1. Select a Recipient

From the Options pop-up:

- 2A. Select Edit Recipient to view and edit details.
- 2B. Select Delete Recipient to remove the recipient from the list.
- 2C. Select Send Money To Recipient to pre-fill the Send Money page with the Recipient's info.



RECIPIENT INFO DETAILS

SELECT EDIT RECIPIENT TAKES THE USER INTO THE RECIPIENT'S DETAILS.

From the Recipient details page:

1. Contact Email or Phone can be edited and set as default.
2. Select Save Changes to accept any changes made to the Recipient.
3. Select Cancel Changes to return to the Recipient list without savings.
4. Opens More Options pop-up with the following options:
 - Delete Recipient
 - Send Money To Recipient

2:15 LTE

Person to Person

Send Money Recipients View Payments

MINNIE MOUSE

Secret Word

CNB1901

Use a single word with no spaces that is 5-15 characters using only A-Z, a-z, 0-9 or !

Contact Email

Set as default

Contact Phone

Set as default

Save Changes

Cancel Changes

1

2

3

4

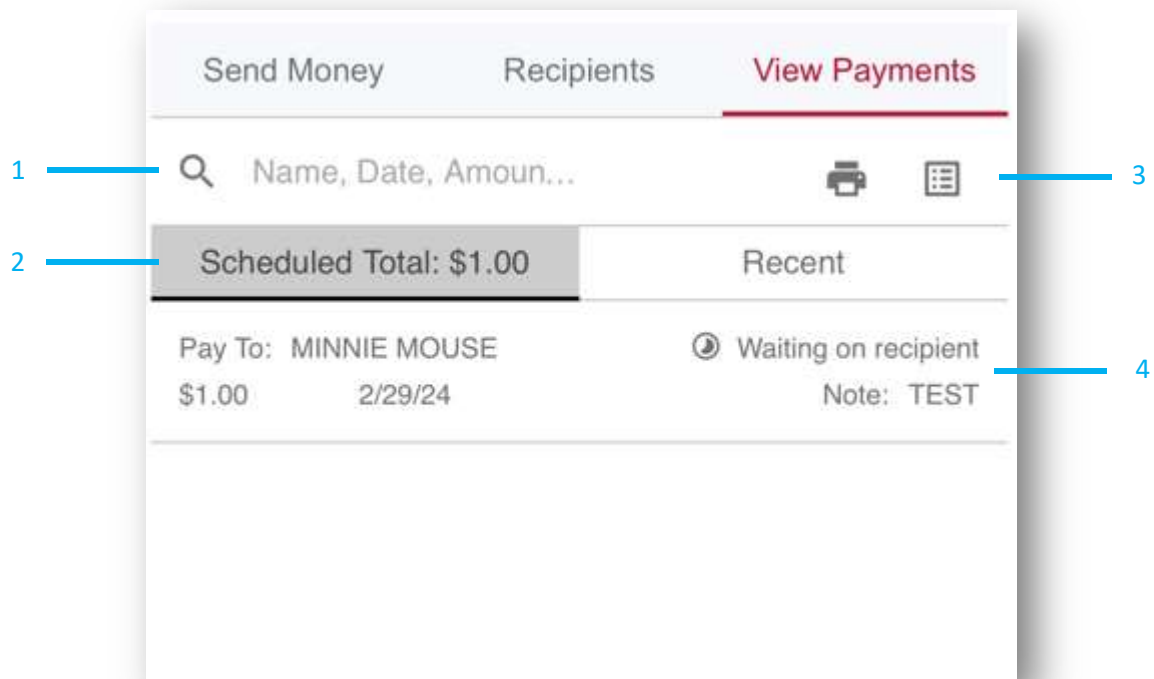
VIEW PAYMENTS

THE VIEW PAYMENTS TAB CONTAINS A LIST OF SCHEDULED P2P PAYMENTS. THE LIST CAN BE TOGGLED TO DISPLAY RECENT (PROCESSED) PAYMENTS.

From the View Payments page:

1. Enter a Recipient name, date, or amount to filter the Payments list.
2. Select the Scheduled or Recent tab to toggle the list to payment history that has been processed.
3. Select Print to Print the Scheduled or Recent payment list or select Export to save the list to a PDF, XML, or CSV file.
4. Click on a payment in the list to view the Payment Details.

**Scheduled payments can be Canceled from the Payment Details.*



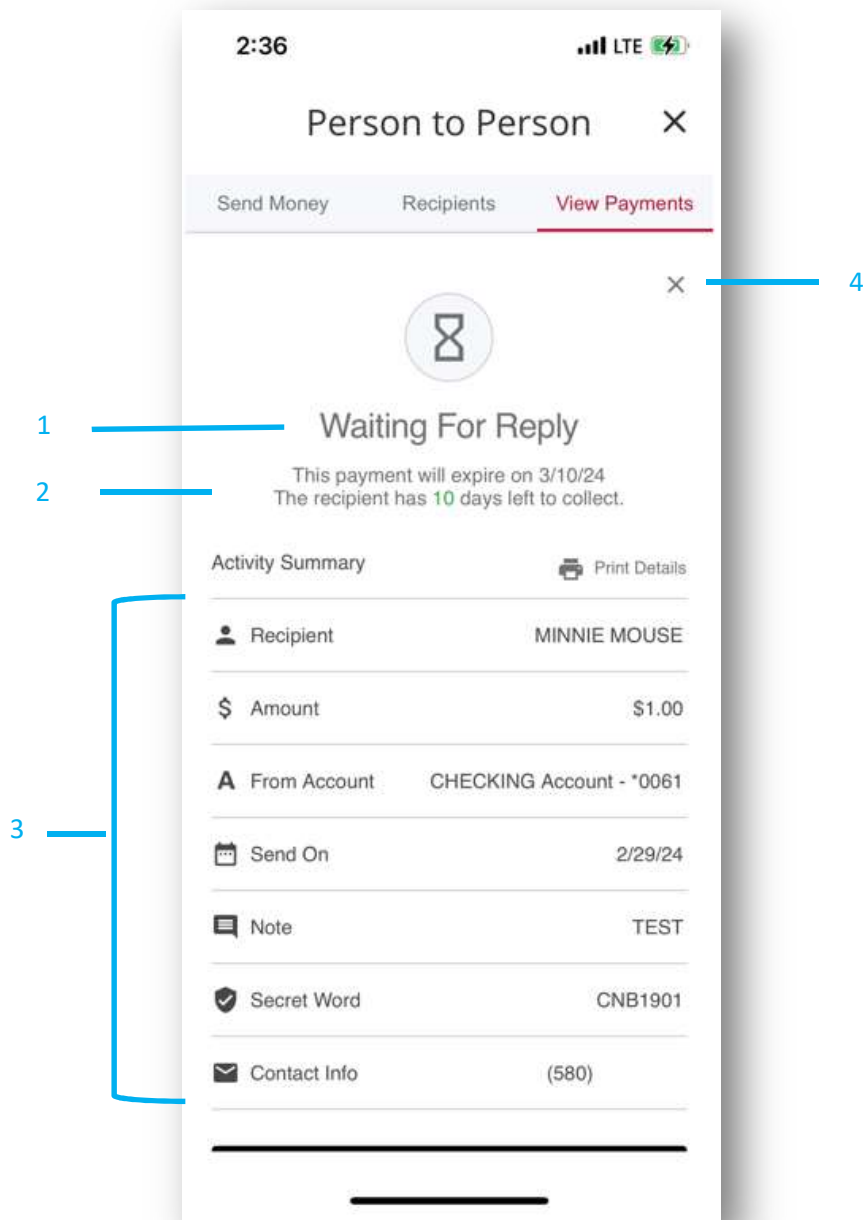
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CANCELING A P2P PAYMENT

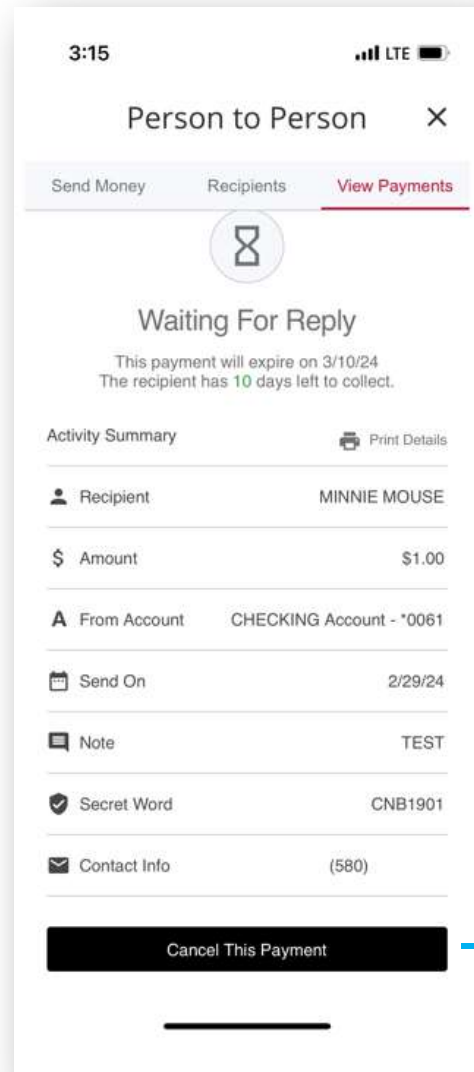
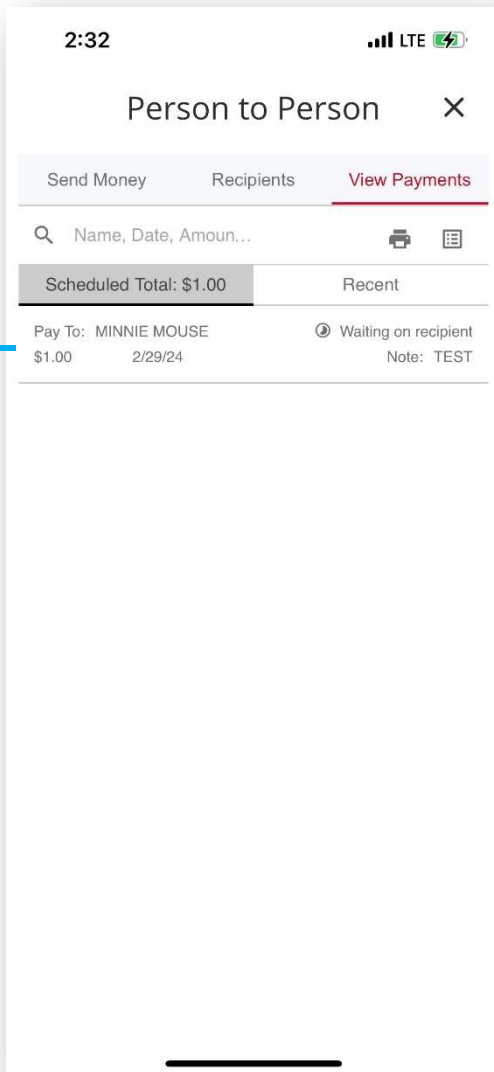
NAVIGATE TO THE VIEW PAYMENTS TAB.

From the View Payments tab > Scheduled Payments:

1. Select a Scheduled Payment that is in Waiting On Recipient status.

From the Payment Details screen:

2. Select Cancel This Payment.



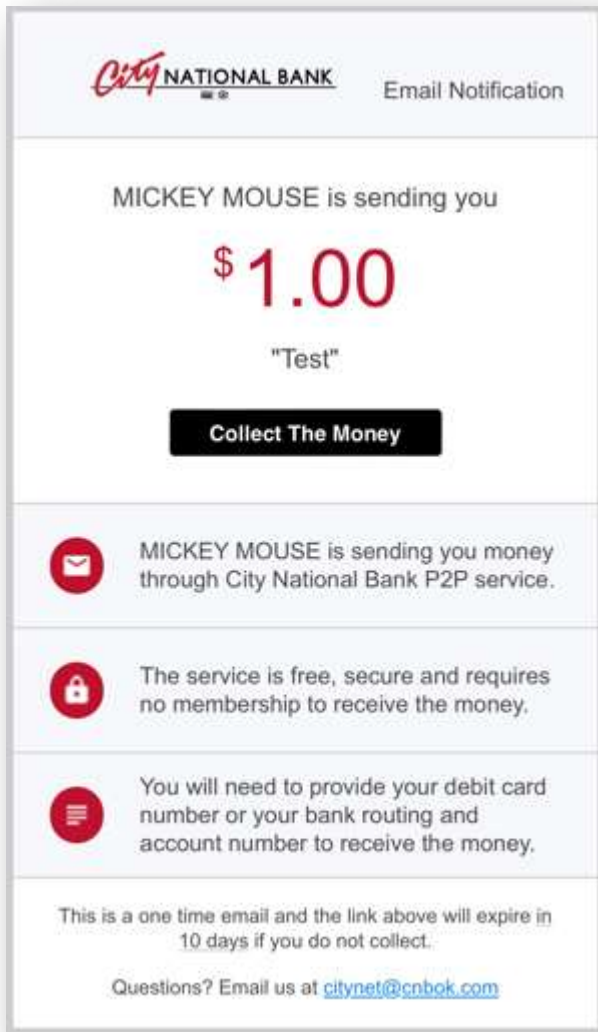
RECEIVING A P2P PAYMENT

TO RECEIVE A PAYMENT THROUGH P2P, THE RECIPIENT TAKES THE FOLLOWING STEPS:

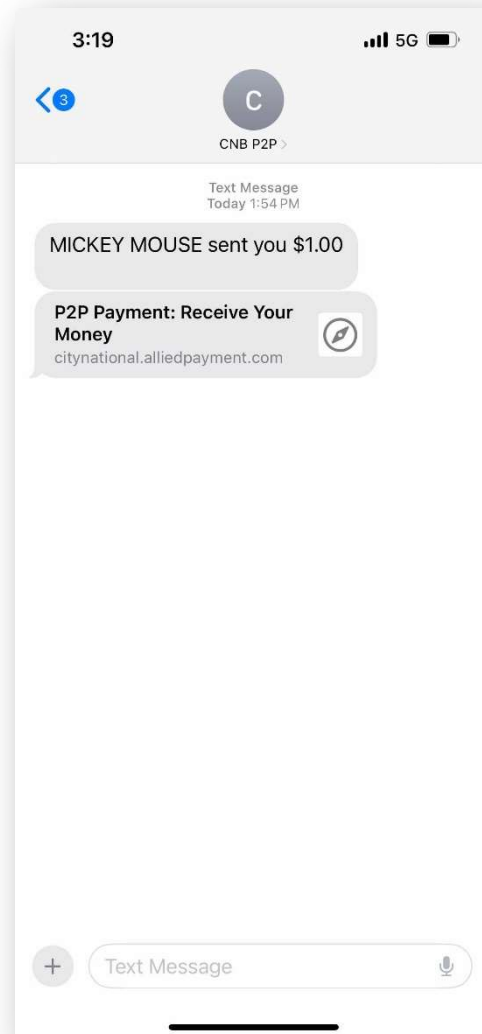
From the Email or Text, the Recipient must:

1. Select the link to the payment.

EMAIL



SMS/TEXT

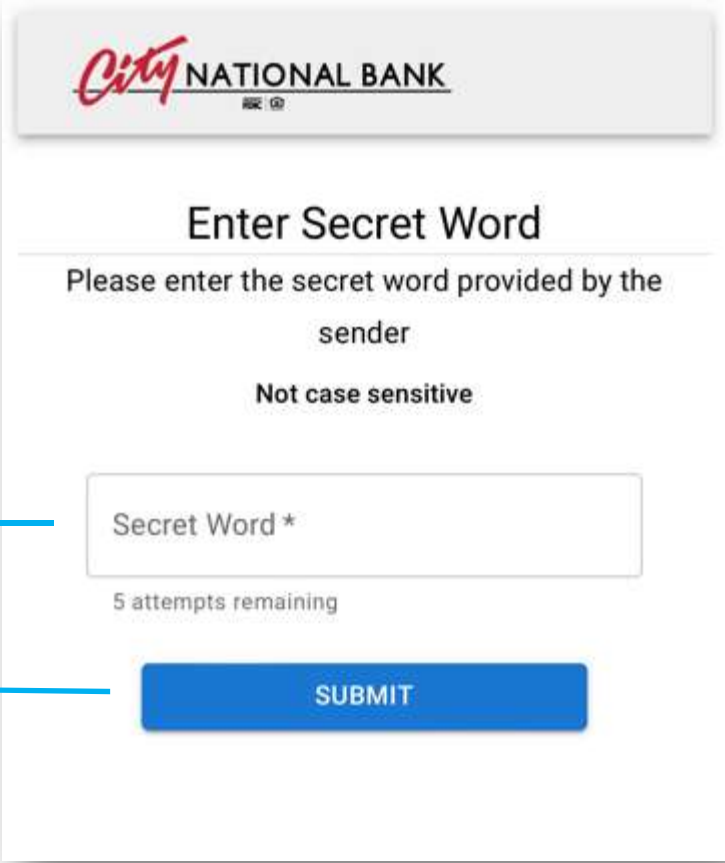


RECEIVING A P2P PAYMENT

TO RECEIVE A PAYMENT THROUGH P2P, THE RECIPIENT TAKES THE FOLLOWING STEPS:

From the Email or Text, the Recipient must:

2. Enter the Secret Word given by the Sender.
3. Select Submit.



The screenshot displays the City National Bank P2P payment interface. At the top, the City National Bank logo is visible. The main heading is "Enter Secret Word". Below this, the instructions read: "Please enter the secret word provided by the sender" and "Not case sensitive". A text input field labeled "Secret Word *" is shown, with a blue line and the number "2" pointing to it. Below the input field, it says "5 attempts remaining". A blue "SUBMIT" button is located at the bottom, with a blue line and the number "3" pointing to it.

RECEIVING A P2P PAYMENT

From the Receive Money page, the Recipient must:

4. Choose a method to receive the funds.
5. Enter the relevant credentials for their bank account or debit card.
***Debit card must be approved first**
6. Accept the terms of service.
7. Select Submit.

3:38
Messages from MICKEY MOUSE

Please enter the following information to collect payment:

BANK ACCOUNT DEBIT CARD

First Name *

Last Name *

Checking

Routing Number *

Institution Name

Account Number *

Confirm Account Number *

I accept the [Terms of Service](#)

SUBMIT

v1.4.86

AA national.alliedpayment.com

This screenshot shows the 'Receive Money' form with the 'BANK ACCOUNT' tab selected. The form includes fields for First Name, Last Name, Account Type (set to 'Checking'), Routing Number, Institution Name, Account Number, and Confirm Account Number. There is a checkbox for 'I accept the Terms of Service' and a blue 'SUBMIT' button. Blue lines with numbers 4, 5, 6, and 7 point to the 'DEBIT CARD' tab, the 'Institution Name' field, the 'Terms of Service' checkbox, and the 'SUBMIT' button, respectively.

3:42
Mail

City NATIONAL BANK

Receive Money

You received a payment of \$1.00
for "TEST"
from MICKEY MOUSE

Please enter the following information to collect payment:

BANK ACCOUNT **DEBIT CARD**

CARD NUMBER

EXPIRATION

SECURITY CODE

Approve Card Cancel

v1.4.86


AA national.alliedpayment.com

This screenshot shows the 'Receive Money' form with the 'DEBIT CARD' tab selected. The form displays the City National Bank logo and a confirmation message: 'You received a payment of \$1.00 for "TEST" from MICKEY MOUSE'. Below this, it asks for payment information: CARD NUMBER, EXPIRATION, and SECURITY CODE. There are two buttons at the bottom: 'Approve Card' (blue) and 'Cancel' (red). Blue lines with numbers 4, 5, 6, and 7 point to the 'DEBIT CARD' tab, the 'Institution Name' field, the 'Terms of Service' checkbox, and the 'SUBMIT' button, respectively.

RECIPIENT EXPERIENCE

- Upon submitting a valid Bank Account or Debit Card Information, the Recipient will be directed to a Success page.

DEBIT CARD



Success

You have deposited \$1.00 to your card
The funds should be available shortly.

BANK ACCOUNT (ACH)



Success

**You have deposited \$1.00 to your
account ending in 0061**
The funds should be available in 1-2 business days

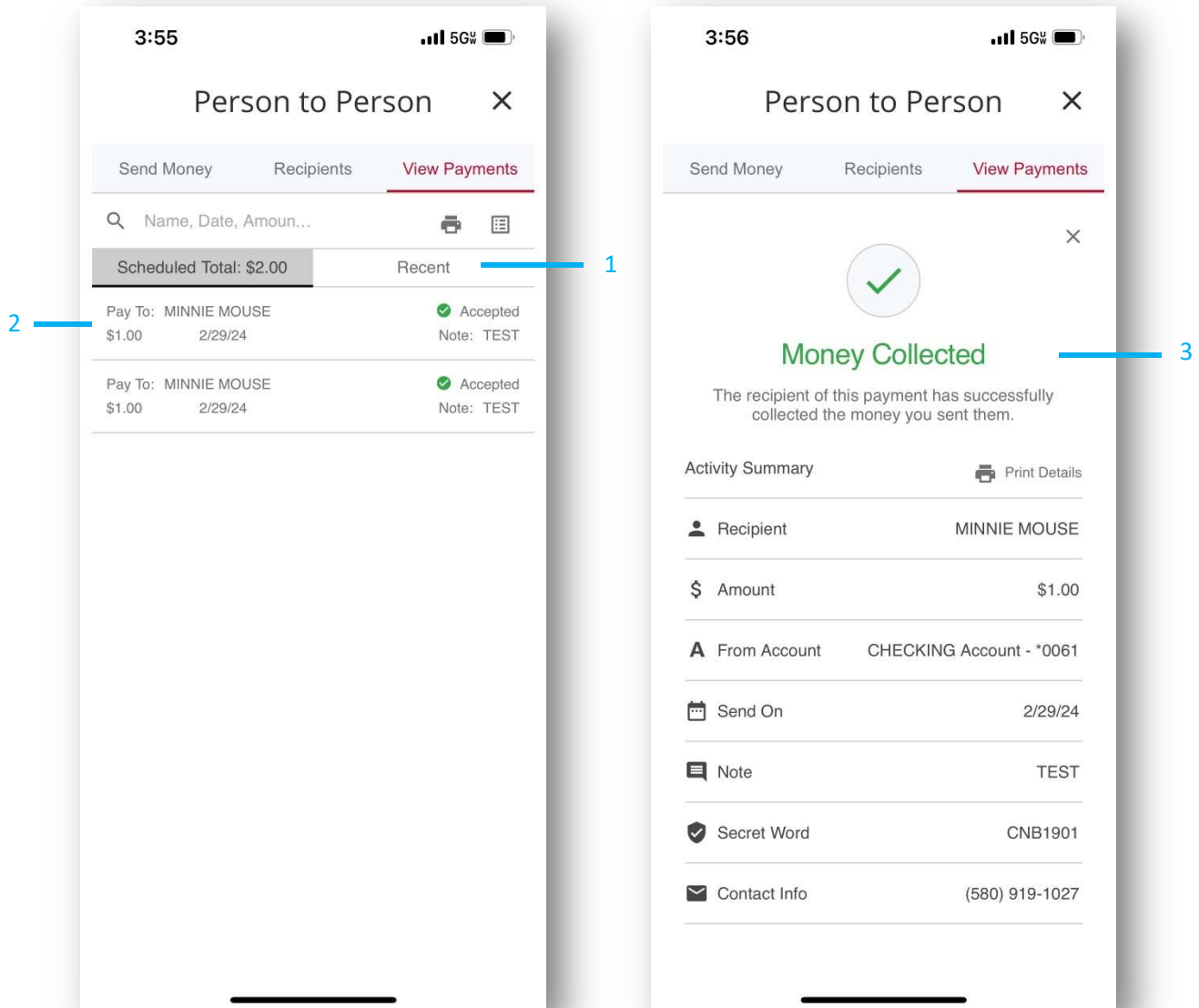
MONEY COLLECTED

As the Sender, from the View Payments page:

1. Select View Recent Payments. (this will filter the list to show Recent Payments)
2. Select the Payment to view the details.

From the View Details screen:

3. The Payment will have a Money Collected status.



SENDER NOTIFICATIONS

- Received by the Sender when their payment was accepted by the Recipient.



February 29, 2024

MICKEY MOUSE
PO BOX 2009
LAWTON, OK 73502

Dear Mickey,

This is an automated notice to inform you of a recent change to your payment.

Your \$1.00 payment to MINNIE MOUSE for test has been accepted by MINNIE MOUST

If you have any questions, please contact us at:

CITY NATIONAL BANK
500-600 D AVENUE
LAWTON, OK 73501
CITYNET@CNBOK.COM
(866)385-3444

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