

BANKOH BUSINESS CONNECTIONS

QUICK REFERENCE GUIDE

Legacy reporting



Legacy Reporting

Bankoh Business Connections (BBC)

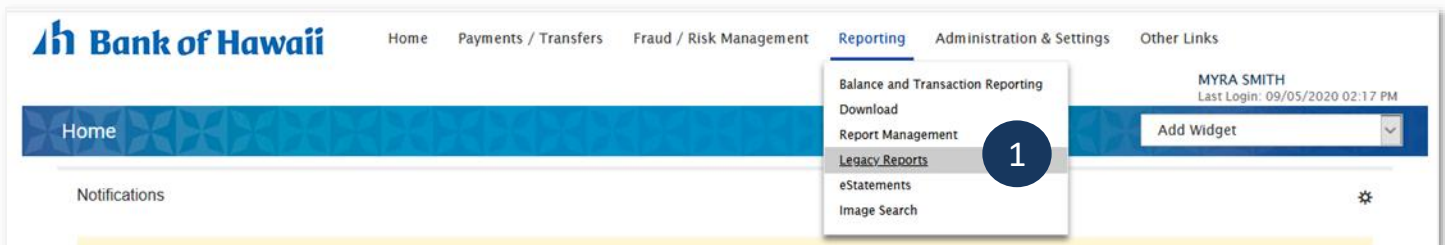
Legacy Reporting

Legacy Reports, including but not limited to ACH Returns and EDI Reports, are bank generated reports uploaded to BBC.

Note: A User must have permission to view Legacy Reports that a company is entitled to receive.

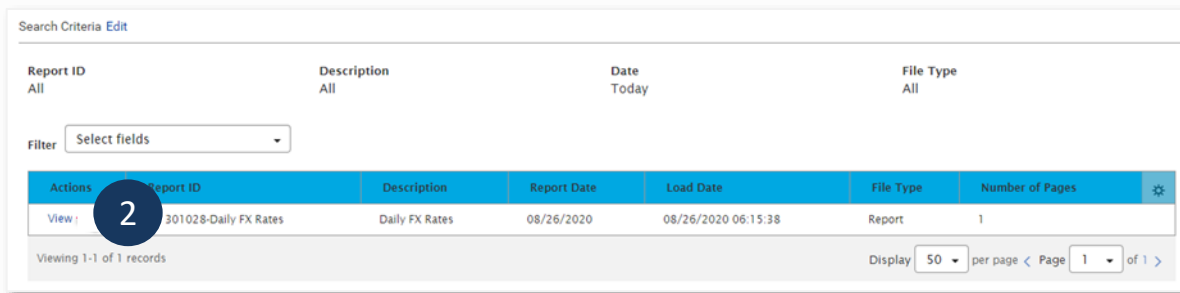
Viewing a Legacy Report

1. From **Reporting**, select **Legacy Reports**.



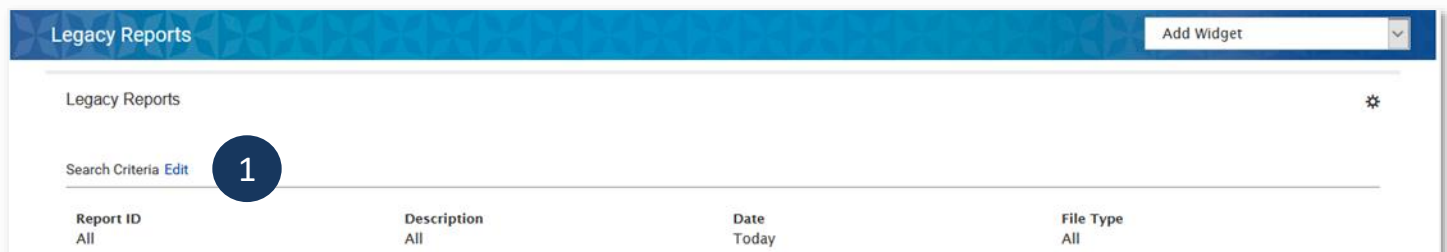
2. By default, the current date's load will display.

- If the file type is a Report, select **View** in the Actions column to display the report. Based on your browser, you have the option to print or save the selected report.
- If the file type is a Data File, select **Download** in the Actions column to save or download a copy of the file.



Searching for Reports

1. Click **Edit** to search for a report.



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2. Enter Search Criteria.
 - Search by **Report ID** or **Description**
 - Search by **Report Date** or **Load Date**
 - Use the calendar icon to select a date or date range
 - Click Apply
 - Search by **File Type**
 - Report
 - Data File
 - Click **Search**

Legacy Reports 2

Report ID

Description

Date



Report Date Load Date

File Type

Search

Filter

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 Bank of Hawaii

FAQ - Frequently asked questions

Q: *What are Legacy Reports?*

A: Legacy Reports are the Special Reports you received based on your permissions, these reports may include:

- ACH Returns
- Financial EDI
- Daily FX Rates

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Contact information

For more information, contact Cash Management Services at the following:

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Toll-free: (877) 232-0118

Guam: (671) 479-3629 or (671) 479-3633

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