Welcome to Business Online Banking

Online Banking Reporting

Territorial Savings

a division of Bank of Hope

Click an account tile to view details and transaction history.

Home

ACCOUNTS

From the Home page, click on the ellipsis(⋮) then click on “View Activity”.

Current: $461,047.48
Available: $88,909.34

Plan A - TS 1158
Current Balance
Available Balance

Options for Plan A - TS ending in 1158

- View Activity
- Quick Transfer
- Nickname Account
- Move to
- Settings

Plan A Business Checking 4144
Current Balance $0.00
Available Balance $0.00

Plan C Analysis Checking - TS 5181
Current Balance
Available Balance

TSB Business Line of Credit 1276
Next Payment Amount $0.00

TSB Business Line of Credit 1284
Next Payment Amount

Business Statement - TS 9192
Current Balance $0.15
Available Balance $0.15

Transfer Money Now

Favorite Reports

No favorite reports have been run. Please visit Reports to select favorites and run reports.
View all reports

Locked Logins

No locked logins

View all users

Transaction Approvals

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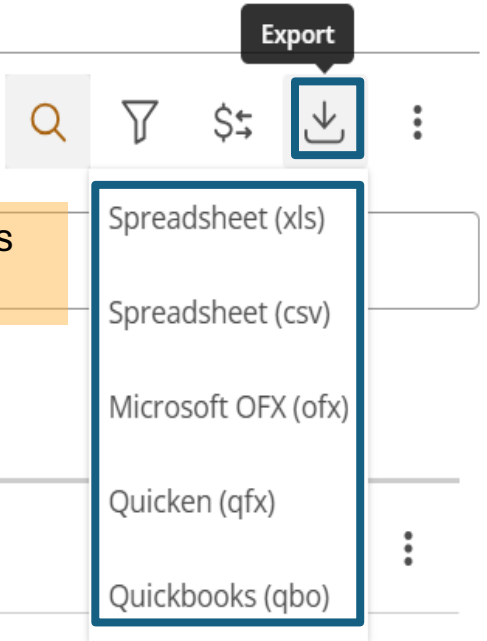
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Plan A - TS 1158

Last Updated: October 2, 2026 10:26 AM

$9,917.04 Current Balance | $9,917.04 Available Balance

Transactions | Details & Settings



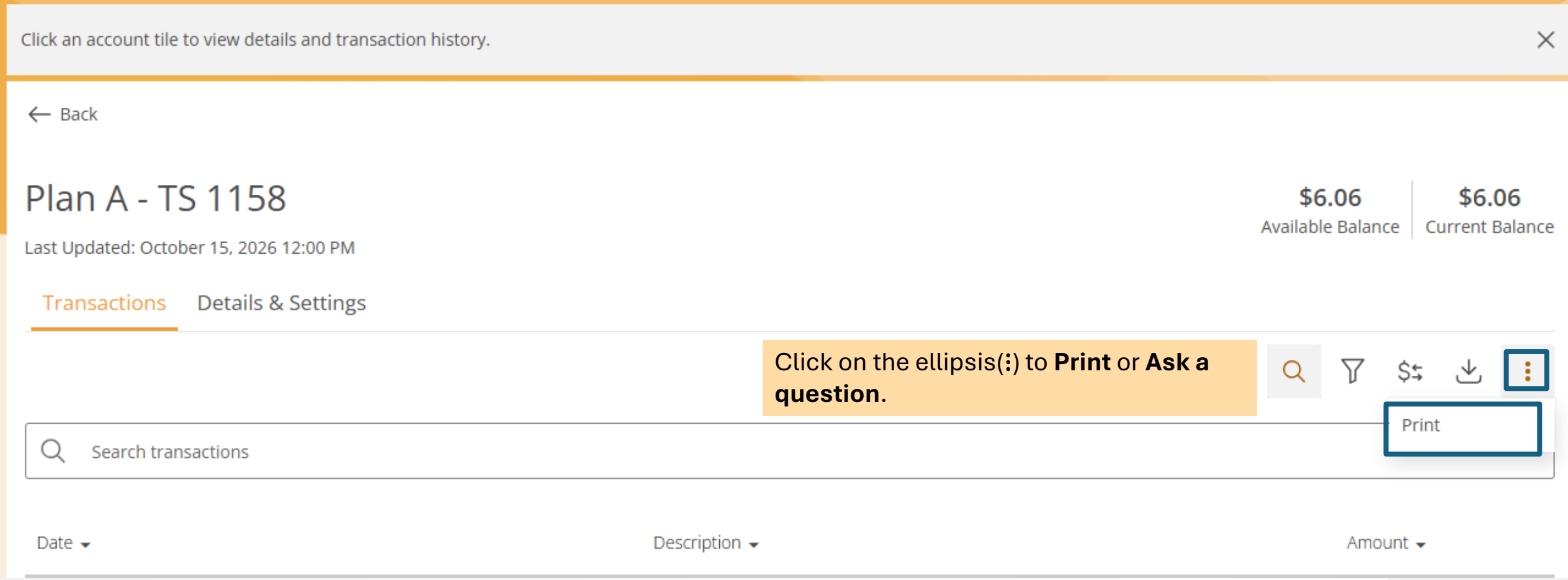
Search transactions

Transactions can be exported in various formats (.xls, .csv, .ofx, .qfx, .qbo)

Date	Description	
OCT 1 2026	Withdrawal Internet Transfer to XXX5181 - Online Banking Transfer	
OCT 1 2026	Withdrawal Internet Transfer to XXXXXX9192 - q2test	($0.01)

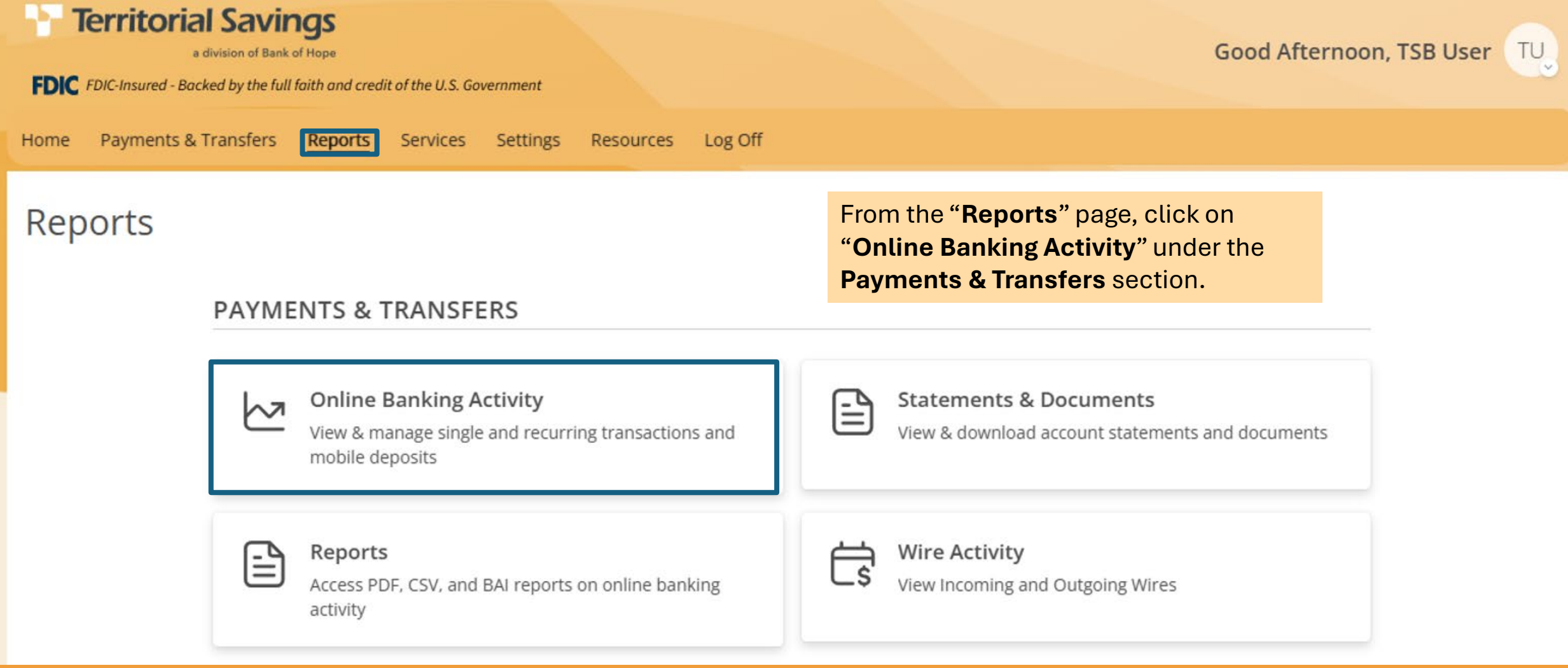
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All activity performed via Digital Banking will be displayed here. Click the 'Filters' icon (the funnel) for additional search options.

Online Activity

Online Activity will list Single Transactions and Recurring Transactions created online (example: ACH, Wires, Transfers and the status of those transactions created online), and Deposited Checks.

Single Transactions | Recurring Transactions | Deposited Checks

Online Activity reporting will provide the date the transaction was created, status, transaction type, the account used and amount. This information can be downloaded or printed.

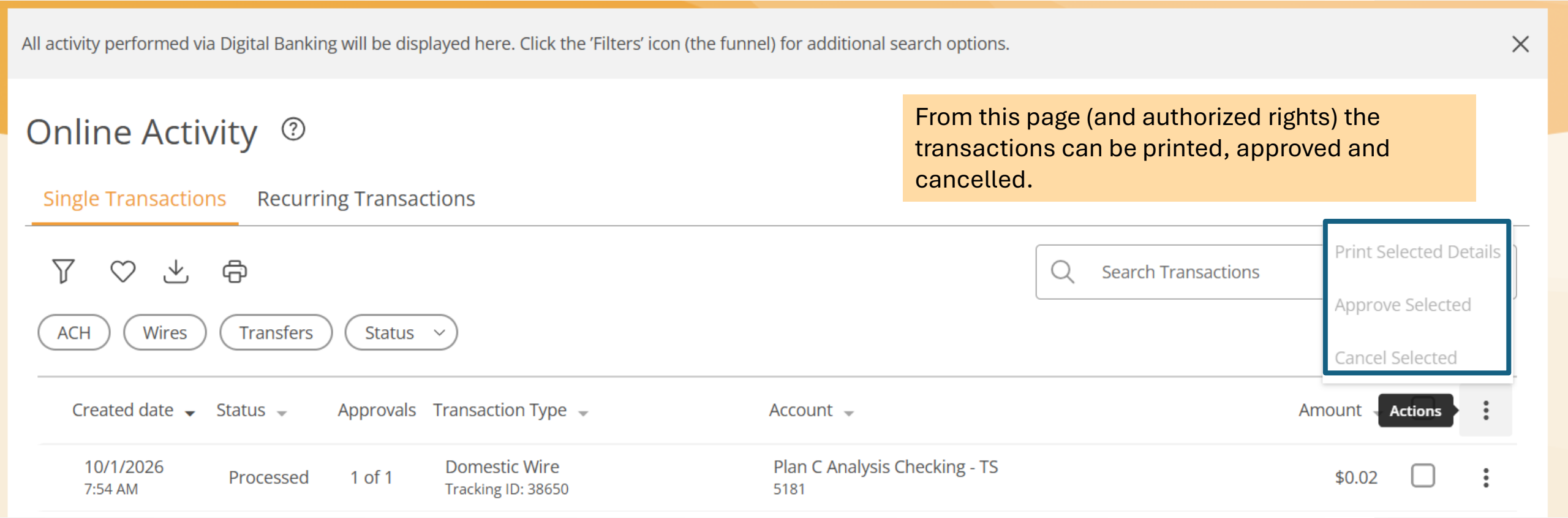
Search Transactions

ACH | Wires | Transfers | Status

Created date	Status	Approvals	Transaction Type	Account	Amount
10/1/2026 7:54 AM	Processed	1 of 1	Domestic Wire Tracking ID: 38650	Plan C Analysis Checking - TS 5181	$0.02
10/1/2026 7:50 AM	Processed	1 of 1	Domestic Wire Tracking ID: 38649	Plan A - TS 1158	$12.00
10/1/2026 7:44 AM	Processed	1 of 1	Domestic Wire Tracking ID: 38648	Plan A - TS 1158	$5.00
10/1/2026 7:41 AM	Processed	1 of 1	Domestic Wire Tracking ID: 38647	Plan C Analysis Checking - TS 5181	$0.11
10/1/2026 7:32 AM	Processed	1 of 1	ACH Pass Thru Tracking ID: 38646		$0.11

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FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Good Afternoon,

Home | Payments & Transfers | Pay | Services | Settings | Log Off

All activity performed via Digital Bankin re. Click the 'Filters' icon (the funnel) for additional search options.

Online Activity

Single Transactions | Recurri

Authorized
Cancelled
Drafted
Failed
On Hold
Pending
Processed

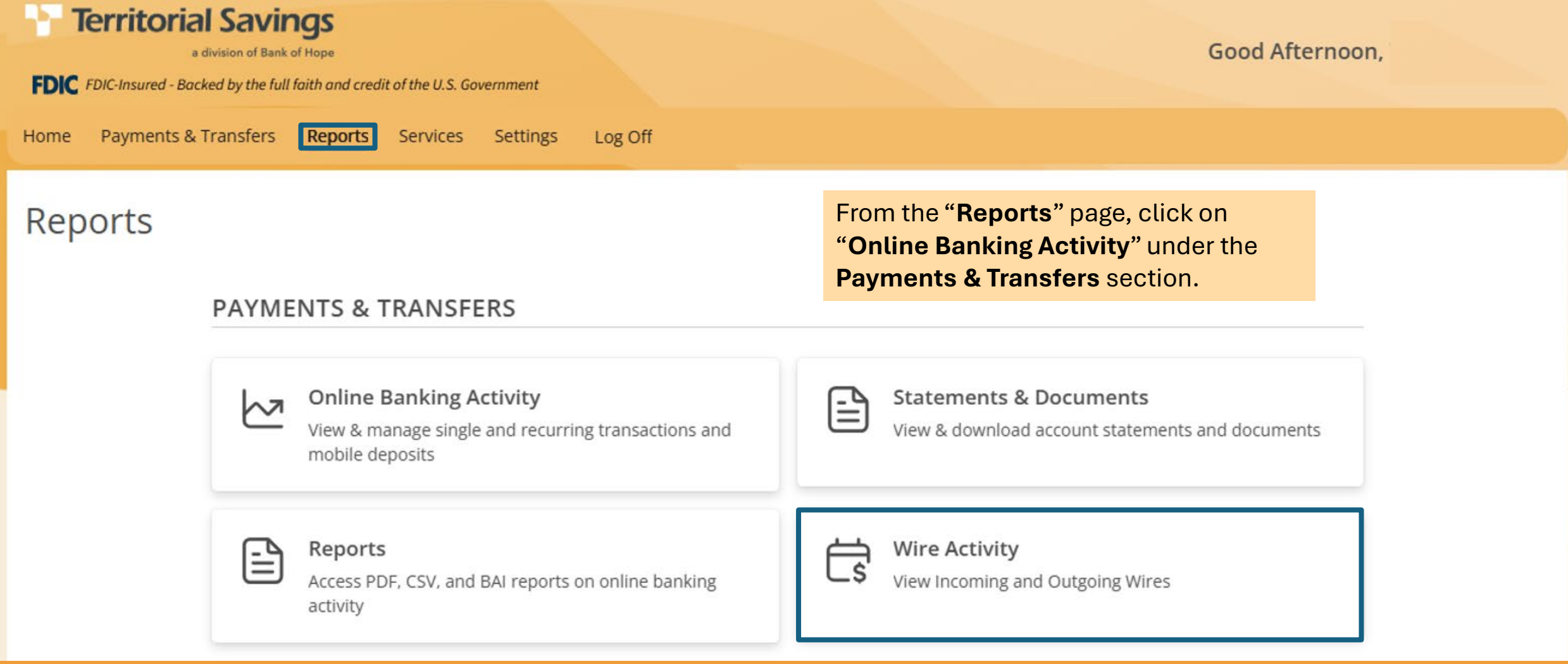
ACH | Wires | Transfers | Status

Transactions can be filtered by the "**Status**" or you can search for transactions by any of the fields below.

Search Transactions

Created date	Status	Approvals	Transaction Type	Account	Amount
10/1/2026 3:32 AM	Authorized	1 of 1	International Wire Tracking ID: 38605	Personal Statement Savings	$4.33
10/1/2026 3:17 AM	Processed	1 of 1	International Wire Tracking ID: 38599	Personal Statement Savings	$2.54
10/1/2026 2:58 AM	Authorized	1 of 1	Domestic Wire Tracking ID: 38595	Personal Statement Savings	$4.44

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WIRE TRANSFER DETAIL REPORT

This page provides a list of wire transfers for your accounts. Choose an account from the drop-down list and click 'View Report' to view the wire transfer history for that account.

Account

Business Statement - TS 9192 $25.10

Start Date

10/01/2026

End Date

10/14/2026

Reset

View Report

Select an account from the account dropdown and select a **“Start date”** and **“End date”**. Then click on view report.

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WIRE TRANSFER DETAIL REPORT

This page provides a list of wire transfers for your accounts. Choose an account from the drop-down list and click 'View Report' to view the wire transfer history for that account.

Account

Plan C Analysis Checking - TS 5181 $540.07

Start Date

End Date

Reset | View Report

Account Details

Account Nickname	**EB TEST 5181**	Accrued Interest	**$0.00**
Account Number	**8025181**	YTD Interest	**$0.00**
Account Type	**Checking**	Last Deposit Date	**10/14/2026**
Routing Number	**321370707**	Available Balance	**$540.07**
Interest	**0.000 %**	Account Status	**Active**

This report will provide Outgoing and Incoming Wires for a specified account.

From this screen you can select another account or update the Start and End Date and click on View Report.

Wire Transfer History for 5181

Outgoing

Sequence	Amount	Effective Date	Receiving Institution	Fed Reference Number-IMAD	Status
No outgoing wires found.					

Incoming

Sequence	Amount	Effective Date	Sending Institution	Fed Reference Number-OMAD	Status
No incoming wires found.					

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For assistance, please call us at 808-946-1400.