


TREASURY MANAGEMENT | YOUR DASHBOARD

 Message Center Notifications Cut-Off Times Last Login: 01/21/2025, 11:47 AM, CST Hi, cmorris (pegasus)

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

My Dashboard

[Configure Dashboard](#)

Accounts [Manage Groups](#) [Expand All](#) [Collapse All](#)

Group One (0) Group available balance: \$0.00
No accounts assigned to this group. Click [Manage Groups](#) to delete, rename, or add accounts to this group.

Group Two (0) Group available balance: \$0.00
No accounts assigned to this group. Click [Manage Groups](#) to delete, rename, or add accounts to this group.

[Account List](#)


Information Center


Need Assistance? [▼](#)


Routing Number and SWIFT Information [▼](#)


Webinar: Upcoming Changes to the TM Platform [▼](#)

Resources

 [Treasury Management Newsletter](#)

 [Treasury Management Agreement](#)

 [Pegasus Bank TMS App](#)

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DASHBOARD ACCOUNTS PAYMENTS REPORTING ADMIN

My Dashboard

[Add Widget](#) [Save](#) [Cancel](#)

Accounts [Remove widget](#)

Group One (0) Group available balance: \$0.00
No accounts assigned to this group. Click [Manage Groups](#) to delete, rename, or add accounts to this group.

Group Two (0) Group available balance: \$0.00
No accounts assigned to this group. Click [Manage Groups](#) to delete, rename, or add accounts to this group.

[Account List](#)


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
Routing Number and SWIFT Information [▼](#)

Webinar: Upcoming Changes to the TM Platform [▼](#)

Resources

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CONFIGURE YOUR DASHBOARD

Select the **Configure Dashboard** button at the top right corner to change the position of the widgets by dragging and dropping. The widgets can also be resized by using the arrow icon in the bottom right hand corner. Customize your dashboard to optimize the accounts and features you wish to view. Add additional widgets such as Favorite Reports or Payments Pending Approval by selecting **Add a Widget**.

MANAGE YOUR ACCOUNTS

Create **Account Groups** or manage your accounts individually direct from your dashboard. You can create up to 20 groups to display in the widget. Each group has a maximum of 50 accounts.

Manage Account Groups

[Create New Group](#)

You can create up to 20 groups to display in the widget. Each group can have a maximum of 50 accounts.

Group One (0) [Add Accounts](#) [Delete Group](#)

No accounts assigned to this group.

Group Two (0) [Add Accounts](#) [Delete Group](#)

[Done](#)

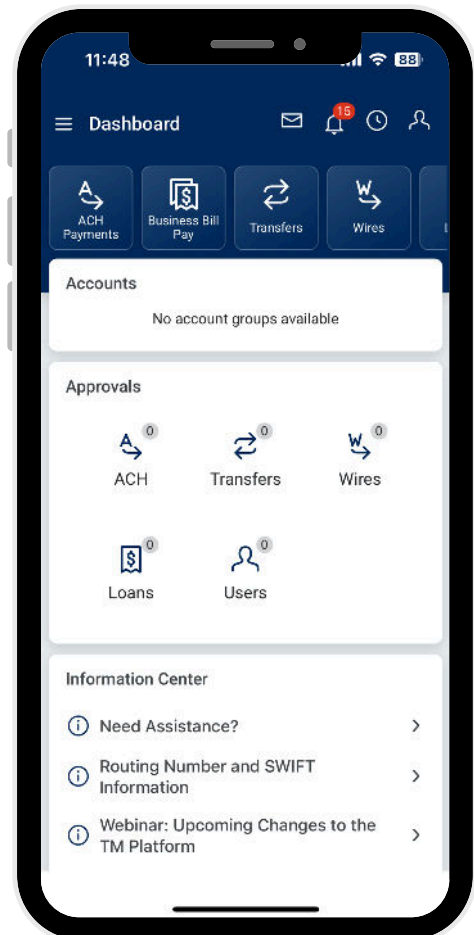
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SETTING UP NOTIFICATIONS

Notifications are set at the individual user level. Each user will need to determine when they

would like to receive a notification and how the notification should be sent. Notifications can be sent via desktop (displayed when you login to TMS), email, or via text message. To setup your notifications so that you can receive an alert when a wire is pending approval, positive pay exceptions need to be worked, or an ACH batch has failed, simply click on your user ID in the upper right hand corner and setup your TMS notifications.

ACH Payment Created	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Reversal Payment Created	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Pending Approval	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Pending Approval up to 30 minutes Prior to Cutoff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Same Day ACH Payment Pending Approval up to 30 Minutes Prior to Cutoff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment Approved	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACH Payment - Approval Rejected	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



MOBILE EXPERIENCE

We are excited to announce the evolution of our treasury management mobile experience. Say hello to modern, seamless, and feature-rich functionality all in one.

Scan the QR code to access the mobile site and follow the directions below to save the page on your home screen.

iPhone Users:

To add the application to your home screen select the share icon at the bottom of the screen and then select "Add to Home Screen".



Add to Home Screen

Android Users:

Select or enter the URL and when prompted, select "Install".

If you are not prompted, simply tap the vertical ellipses, add to home screen, and select "Install".



Scan to download!

