

Alerts

Alerts help you manage your cash flow more efficiently and effectively. By receiving email or text message notifications in real time on key transactions and activities, you can make important decisions on the go.

Maintain control and flexibility

With alerts you can:

- Select the type and frequency ensuring only the details you need are included
- Avoid additional logins or separate software
- Personalize the subject line of your alert so you can take action immediately
- Specify dates for vacation and extended leaves
- Select email addresses and restrict email domains
- View historical alerts

Alerts are available for the following:

Electronic Funds Transfer (EFT)

- Status of sent files (Receipt/Pending Confirmation/Released)
- Status on processed files (Accepted/Rejected)
- Status of transaction (Returned/Rejected)

Wire Transactions

- Incoming Wire Payments — (specify dollar thresholds and accounts)
- Outgoing Wire Payments — (Initiate or release)
- Pending wire approvals

Transaction Threshold

- Specify transaction types and dollar amount
- Deposit accounts (same day, intra-day)
- Global Reporting accounts (previous day, once a day)
- Foreign Currency accounts through the Global Treasury Management Solutions program (previous day, once a day)

Account Balance Threshold

- Above or below a specified dollar amount
- Deposit accounts (same day, intra-day)
- Global Reporting accounts (previous day, once a day)

Administrative Activity

- Pending approvals for users (Created/Modified)
- Locked users (Informs you when a user has been locked out and why)

Enrolling for Alerts is easy:

- Simply logon to **Online Banking for Business**¹
- Select Alerts from the **Solutions & Resources** tab
- Click on **Register Now**, then select **My Preferences** under the **Alerts** menu to create your profile
- Click on the **My Subscriptions** button and follow the instructions on how to setup this service



To learn more about how Alerts can help you and your business, or to register for Online Banking for Business, contact your BMO Bank of Montreal[®] Representative.

¹ Only a Primary Customer Administrator or a Customer Administrator can enrol for this service. [®] Registered trade-marks of Bank of Montreal. ^{®†} Internet Explorer, Windows, Windows NT and Windows XP are registered trade-marks of Microsoft Corporation in the United States and other countries. ^{®‡} Pentium is a trade-mark of Intel Corporation in the U.S. and/or other countries.