

**Field name changes to note:**

General

<b>Field Names for the Legacy User Interface (Access Manager and Business Online 5.X)</b>	<b>Field Names for the New User Interface (Business Online 6.0)</b>
Total Credit Amount	Total deposit
Total Debit Amount	Total withdrawal
Transfer Type	Type
Recurring Frequency	Frequency
Recurring End Date	End date
Non-Processing Date Option	For non-business day use
Company Name	Company
Company Entry Description	Company Description

Transfer From/Transfer To and Pay from/Pay to

<b>Field Names for the Legacy User Interface (Access Manager and Business Online 5.X)</b>	<b>Field Names for the New User Interface (Business Online 6.0)</b>
Account Number	Account
Employee Name	Name
Employee ID	Identification
R/T Number	Routing transit