

Introducing The NewtekOne Dashboard™ “The One Dashboard for All Your Business Needs”™

Anticipated Delivery Date:
Q2 – Q3 2022

Newtek | Login

https://test.newtekreferrals.com

The NewtekOne Dashboard™

The one dashboard for all your business needs™

- Overview
- Loan Information
- Deposit Information
- Credit Card Processing Information
- Electronic Bill Pay
- Newtek Tax & Digital Bookkeeping
- Payroll, Health & Benefits Information
- Human Resource Tools
- Insurance Solutions
- Website Traffic Information
- Technology Solutions
- Monthly Statements
- Corporate Document Storage
- Customer Service Contacts

Loan Account Balances

\$1,248,646

NEXT PAYMENT DUE Dec 1, 2021

[View Loans](#)

This Week's Credit & Debit Card Sales

\$122,452

7,342 Transactions
↑ 4% from last week

[View Merchant Accounts](#)

Payroll, Health & Benefits

\$16,133

MTD Gross Payroll

NEXT PAYROLL DUE Dec 5, 2021

[Go to Payroll](#)

Account Balances

\$236,070

[Deposit Money](#)

Monthly Website Traffic

12,300

↑ 7% from last month

[View Stats](#) | [Start Health Check](#)

Corporate Document Storage [View All](#)

- Tax Return
Schumm Group [↓](#)
- Article of Incorporation
Schumm Group [↓](#)
- BPP Policy
Schumm Group [↓](#)

HR Tools

- Employee Handbook →
- Offer Letters →
- Code of Ethics →

Insurance

- Property & Casualty →
- Health & Benefits →
- Voluntary Benefits →

The screenshot shows a web browser window with the URL <https://test.newtekreferrals.com/deposits>. The page title is "Newtek | Login". The dashboard header includes the "NewtekOne Dashboard" logo and a user profile icon labeled "DA". The main content area is titled "Newtek Bank & Trust" and "Deposits Overview". A left sidebar contains navigation options: "Overview" (selected), "Bill Pay", and "Statements". The main content displays three account cards:

Account Name	Current Balance	Account Number	Action
Newtek Business Checking	\$174,877	XXX8294	View Account
Newtek Personal Savings	\$55,711	XXX7712	View Account
Newtek CD	\$72,134	XXX1102	View Account

The screenshot shows a web browser window displaying the NewtekOne Dashboard. The browser's address bar shows the URL <https://test.newtekreferrals.com/loans>. The dashboard header includes the Newtek logo and the text "NewtekOne Dashboard™" and "Newtek Small Business Finance". A notification bell icon shows "DA" and "Not syncing".

The main content area is titled "Loan Overview" and features three summary cards:

- Loan Type:** SBA 7A
- Loan Balance:** \$1,407,952
- Next Payment Date:** Jan 1, 2022

Below these cards is a "Payments" section with a table showing the payment history:

PAYMENT DATE	LOAN NUMBER	TOTAL PAYMENT	APPLIED TO PRINCIPAL	APPLIED TO INTEREST	APPLIED TO LATE FEES	APPLIED TO MISC FEES
Oct 1, 2021	67725	\$5,889.97	\$3,828.48	\$2,061.49	\$0	\$0
Sep 1, 2021	67725	\$5,889.97	\$3,828.48	\$2,061.49	\$0	\$0
Aug 1, 2021	67725	\$5,889.97	\$3,828.48	\$2,061.49	\$0	\$0
Jul 1, 2021	67725	\$5,889.97	\$3,828.48	\$2,061.49	\$0	\$0
Jun 1, 2021	67725	\$5,889.97	\$3,828.48	\$2,061.49	\$0	\$0

Newtek
Not syncing

NewtekOne Dashboard™

Newtek Merchant Solutions

General

Transactions

Batches

Statements

Payments

Transactions

Total Transactions

2,295

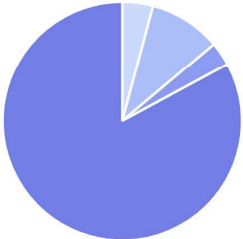
Net Sales

\$126,132

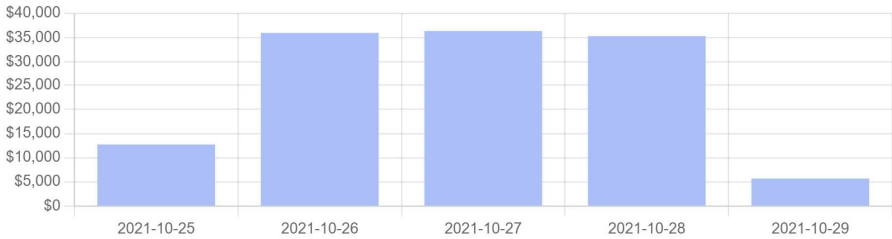
Average Transaction

\$55

Card Types



Sales



25

BATCH DATE	BATCH NUMBER	TRANSACTION DATE	TYPE	LAST 4	AUTH NUMBER	AMOUNT	CARD TYPE
Jul 29, 2021	2021102902	October 25, 2021	Sale	7919	PWSM2L	\$36	Visa
Jul 29, 2021	2021102902	October 27, 2021	Sale	9710	O3GA5R	\$35	Visa

The screenshot shows the NewtekOne Dashboard for a merchant. The page title is "Newtek Merchant Solutions". The dashboard includes a navigation menu on the left with options: General, Transactions, Batches (selected), Statements, and Payments. The main content area displays summary cards for "Total Transactions" (420), "Net Sales" (\$84,193), and "Average Transaction" (\$883). Below these cards is a table of batch data with columns: DATE, BATCH NUMBER, COUNT, AVERAGE, SALES, and NET SALES. The table contains 6 rows of data, each with a "View Transactions" link. The page also features a date range filter (From 11/04/2021 to 11/05/2021) and pagination controls (Showing 1 to 6 of 6 results, Previous, Next).

	DATE	BATCH NUMBER	COUNT	AVERAGE	SALES	NET SALES
View Transactions	Nov 3, 2021	430588	29	\$889	\$366	\$9,661
View Transactions	Nov 3, 2021	885720	16	\$573	\$118	\$5,572
View Transactions	Nov 3, 2021	182872	44	\$902	\$866	\$6,433
View Transactions	Nov 4, 2021	743381	19	\$608	\$823	\$4,608
View Transactions	Nov 4, 2021	612142	43	\$545	\$132	\$9,682
View Transactions	Nov 4, 2021	865093	10	\$654	\$978	\$1,900

Newtek
Not syncing

https://test.newtekreferrals.com/merchants/1/payments

NewtekOne Dashboard™
DA

Newtek Merchant Solutions

- General
- Transactions
- Batches
- Statements
- Payments

Payments

Total Payments Count

5

Total Payments Amount

\$69,089

DATE	ROUTING NUMBER	DDA NUMBER	TRACE NUMBER	TRANSACTION CODE DESCRIPTION	AMOUNT
Nov 3, 2021	xxxx9393	xxxx3574	560223617872381	Deposit to Checking	\$1,655
Nov 3, 2021	xxxx9591	xxxx8511	625737920053236	Deposit to Checking	\$3,624
Nov 3, 2021	xxxx5324	xxxx8468	785332494479513	Deposit to Checking	\$6,839
Nov 4, 2021	xxxx3683	xxxx3606	961314053686802	Deposit to Checking	\$9,206
Nov 4, 2021	xxxx2941	xxxx4708	125397338175926	Deposit to Checking	\$2,859

Showing 1 to 5 of 5 results

Previous
Next

From
11/04/2021

To
11/05/2021

Newtek

Not syncing

NewtekOne Dashboard™
DA

Newtek Payroll Solutions

Overview

Employee Management

Payroll Processing

Reporting

Tax Documents and Reporting

From 06/05/2021
To 11/05/2021

Gross Payroll

\$23,500

Employee Count

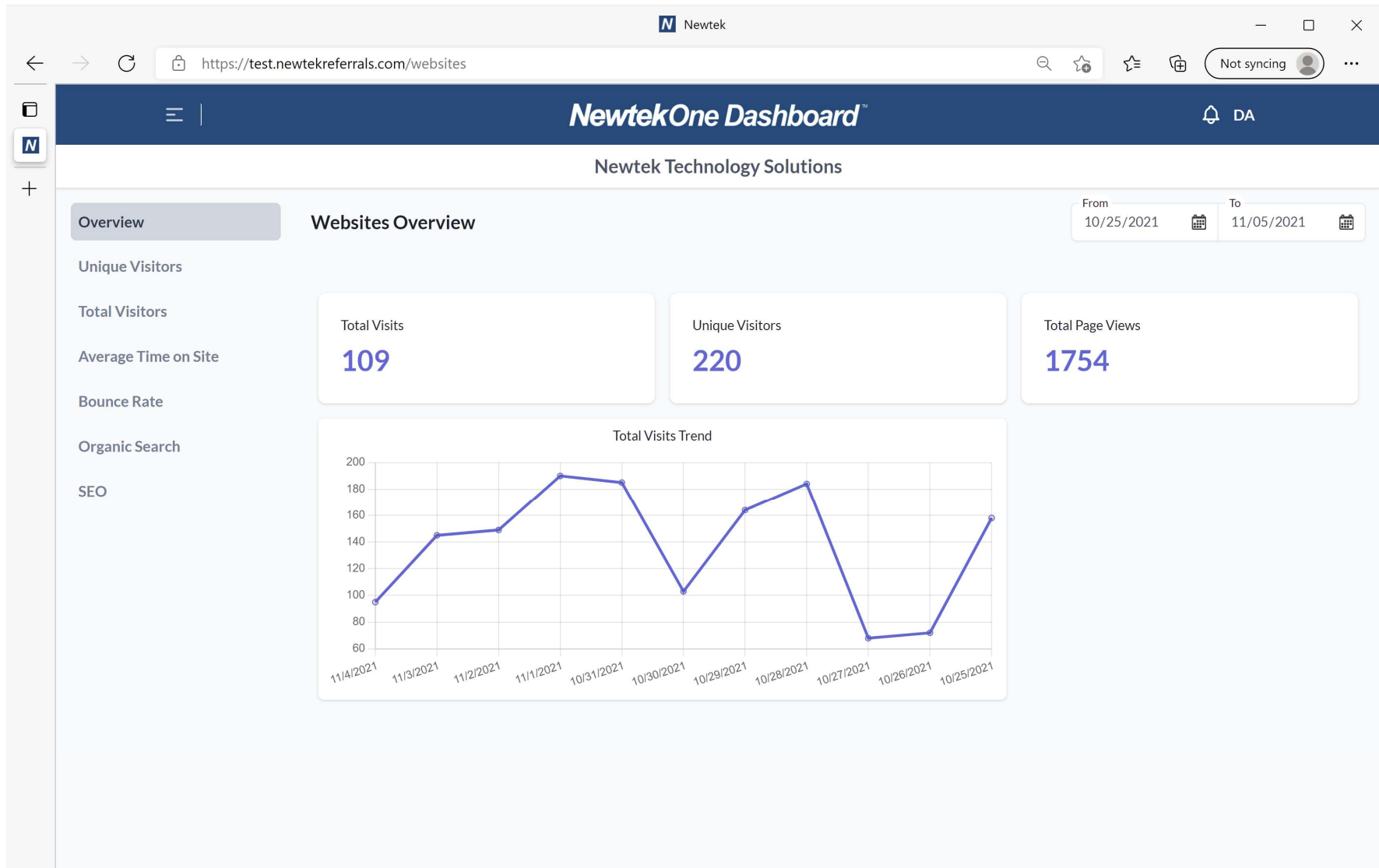
7

Gross Payroll Trend

Date	Gross Payroll
10/5/2021	24,500
9/5/2021	24,500
8/5/2021	22,500
7/5/2021	25,000
6/5/2021	24,500

Employees

NUMBER	NAME	DEPARTMENT	TITLE	MANAGER
275202	Eloise Funk	Directives	Internal Markets Manager	Eugene Heaney



The screenshot shows a web browser window with the URL <https://test.newtekreferrals.com/documents>. The page title is "NewtekOne Dashboard" and the user is logged in as "DA". The main content area is titled "Newtek Document Storage" and features a sidebar with navigation options: Overview (selected), Documents, Formation, Insurance Policies, and Tax Documents. The main area displays a "Documents Overview" list with the following items:

Document Name	Date	Action
Articles of Organization	10/28/2021	Download
Operating Agreement	10/10/2021	Download
Certificate of Manager	10/19/2021	Download
Workers' Compensation	10/5/2021	Download
General Liability Insurance	10/5/2021	Download
Copy of Business License	10/22/2021	Download
List of Business Assets		Download