

### Sample PNC Implementation Timeline

Sub Category	Task ID	Task	Notes	Target End Date*	Actual End Date	Assigned To	Status
<b>DDA and Account Analysis - TASKS</b>							
DDA	01.01.01	Provide Deposit Account Numbers to CLIENT		06/15/12		PNC SA	Open
DDA	01.01.02	Provide Account Opening Documentation		06/20/12		PNC SA	Open
DDA	01.01.03	Obtain CLIENT Profile/KYC Info from CLIENT		06/18/12		PNC SA	Open
DDA	01.01.04	Determine Statement Cycle	End of month or Special calendar	06/15/12		CLIENT	Open
DDA	01.01.05	Request Special Calendar if applicable		TBD		PNC SA	Open
DDA	01.01.06	Statement options: mail, PINACLE, both		06/15/12		CLIENT	Open
DDA	01.01.07	Supplies (i.e. checks, deposit tickets, endorsement stamps, deposit bags).	Which accounts, product, and quantity? Who will order - Bank or CLIENT?	TBD		CLIENT	Open
DDA	01.01.08	Provide MICR Spec Sheets		06/18/12		PNC SA	Open
DDA	01.01.09	Provide Account Verification Letter if needed		06/25/12		PNC SA	Open
DDA	01.01.10	Receive Properly Executed Resolution and Signature Cards		06/21/12		PNC SA	Open
DDA	01.01.11	Receive Special Calendar		TBD		PNC SA	Open
DDA	01.01.12	Supplies (checks deposit tickets, etc) received by CLIENT		TBD		CLIENT	Open
<b>Account Analysis</b>							
<i>Analysis PNC Standard</i>	01.02.01	<i>Debit monthly</i>		NA		<i>PNC SA</i>	<i>Open</i>
Analysis	01.02.02	Determine analysis structure and billing		06/20/12		PNC SA	Open
Analysis	01.02.03	Statement options: mail, PINACLE, both		06/19/12		CLIENT	Open
Analysis	01.02.04	Set Up Complete & CLIENT Notified		06/27/12		PNC SA	Open
<b>AR Advantage - TASKS</b>							
AR Advantage	02.01.01	Determine Lockbox Site		06/20/12		CLIENT	Open
AR Advantage	02.01.02	Provide Lockbox Number and Remittance Address to CLIENT		06/20/12		PNC SA	Open
AR Advantage	02.01.03	Provide Street Address for overnight mailing		06/18/12		PNC SA	Open
AR Advantage	02.01.04	Collect / Review Processing Requirements		07/18/12		PNC SA	Open
AR Advantage	02.01.05	Collect / Review Data Capture Requirements		07/18/12		PNC SA	Open
AR Advantage	02.01.06	Collect / Review Web Page, CD Rom and Storage Needs		07/18/12		PNC SA	Open

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Merchant Services PNC Standard	02.04.01	Credit Card numbers blocked in PINACLE:	Credit card numbers will be blocked showing the last 4 digits due to redaction and viewable through PINACLE with the last 4 digits. Full card data will be accessed via Merchant Services online reporting program, CLIENTline should credit card refunds need to be processed	NA		NA	Open
Merchant Services	02.04.02	CLIENT signs national merchant processing agreement		7/5/2012		TMO/ Merchant Services	Open
Merchant Services	02.04.03	Provide Merchant Service IDs to Lockbox to complete setup		7/25/2012		Merchant Services	Open
<b>PINACLE® TASKS</b>							
<b>Information Reporting</b>							
Information Reporting	03.01.01	Provide Data Security Sheet		06/18/12		PNC SA	Open
Information Reporting	03.01.02	Obtain Properly Executed Data Security Sheet		06/20/12		PNC SA	Open
Information Reporting	03.01.03	Obtain Set up Requirements for Accts, Services & Storage		06/20/12		PNC SA	Open
Information Reporting	03.01.04	Data Security Administrators USER ID's Established		06/27/12		PNC PINACLE®	Open
Information Reporting	03.01.05	CLIENT Notified of Completion		06/27/12		PNC PINACLE®	Open
Information Reporting	03.01.06	Welcome Packet with Admin ID's & Passwords Sent		06/27/12		PNC PINACLE®	Open
Information Reporting	03.01.07	Builds User Entitlements, Favorite Reports for Info Reporting		07/05/12		CLIENT	Open
<b>BAI Data Transmission</b>							
BAI Data Transmission	03.02.01	Determine type of BAI: current day or previous day		06/20/12		PNC SA	Open
BAI Data Transmission	03.02.02	CLIENT notified of completion		06/27/12		PNC SA	Open
<b>Transmissions - TASKS</b>							
<b>GENERAL</b>							
General	04.01.01	Provide CLIENT a List of Transmission Methods supported by PNC		06/15/12		PNC PM	Open
General	04.01.02	Provide Technical Contact for General Connectivity		06/15/12		CLIENT	Open
General	04.01.03	TAG Representative Assigned		06/25/12		PNC TAG	Open
General	04.01.04	PNC Transmission Coordinator will contact CLIENT		07/02/12		PNC TAG	Open
General	04.01.05	Discussion of Transmission Methods		07/02/12		PNC TAG/ CLIENT	Open
General	04.01.06	Connectivity tested		07/18/12		PNC TAG/ CLIENT	Open
General	04.01.07	Communication Method Established		07/25/12		PNC TAG/ CLIENT	Open
<b>AR Advantage</b>							
AR Advantage	04.02.01	Provide Technical Contact for product-specific files		06/16/12		CLIENT	Open

AR Advantage	04.02.02	Product-specific files tested		08/01/12		PNC AR Advantage	Open
AR Advantage	04.02.03	CLIENT Signoff		08/01/12		CLIENT	Open
PINACLE® BAI							
PINACLE® BAI	04.03.01	Set up Completed		07/18/12		PNC BAI	Open
PINACLE® BAI	04.03.02	Product-specific files tested		07/25/12		PNC BAI	Open
PINACLE® BAI	04.03.03	CLIENT Signoff		07/25/12		CLIENT	Open
Training - TASKS							
PINACLE®							
Information Reporting	05.01.01	Provide PINACLE® Training Schedule		TBD		PNC SA	Open
Information Reporting	05.01.02	Reviews Available Training Sessions		TBD		CLIENT	Open
Information Reporting	05.01.03	Schedule Training Session by Module		TBD		CLIENT	Open
Information Reporting	05.01.04	Receive Webex Email with Materials for Training Session		TBD		CLIENT	Open
Information Reporting	05.01.05	Attend PINACLE® Training - General / Administration		TBD		CLIENT	Open
Information Reporting	05.01.06	Attends PINACLE® Training - Information Reporting		TBD		CLIENT	Open
AR Advantage							
AR Advantage	05.02.01	Attend training session for PINACLE ® AR Advantage module		TBD		CLIENT	Open
Remittance on Site	05.02.02	Attend training session for PINACLE ® Remittance On-Site		TBD		CLIENT	Open
				TBD			
				TBD			