

## iTreasury Enhancements at a Glance\*

The new Regions iTreasury® enhancements make it easier than ever to manage your company's cash flow with convenience and control. With a refreshed design and superior functionality, we are pleased to provide you with a commercial online banking experience that makes it easier than ever to manage your company's cash flow with convenience and control. The changes below are effective June 22, 2024.

Feature	Enhancement
Payments-ACH Tax	<ul style="list-style-type: none"><li>The amount field for tax payments has been increased to support 10 characters</li></ul>
User Experience	<ul style="list-style-type: none"><li>Feedback button available to all users with a quick survey to provide customer satisfaction and improve the user experience in iTreasury</li></ul>
Special Reports	<ul style="list-style-type: none"><li>The Description field for each Special Report type is now displayed</li></ul>

\*Some features may be subject to additional fees or require assistance with setup.

