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 the evening of August 23rd, 2024.

Feature	Enhancement
Payments-ACH	• Correction to Debit/Credit Field for the ACH Payment Export on Transaction Details
User Experience	• eLearning videos available within the Help menu of each List View
Payments-International Wire	• STP validation rules are enforced within the Contact Center when adding a contact with international wire as a payment option
Payments-RTP	• Confirmation message will now display on the RTP Workspace if using Copy as a Payment/Copy as a Template workflow
Mobile	• Company level entitlement (only) to control freeform or templated payment initation from the iTreasury mobile app

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