Dashboard Configuration

Users can customize dashboard features the way they like to work.

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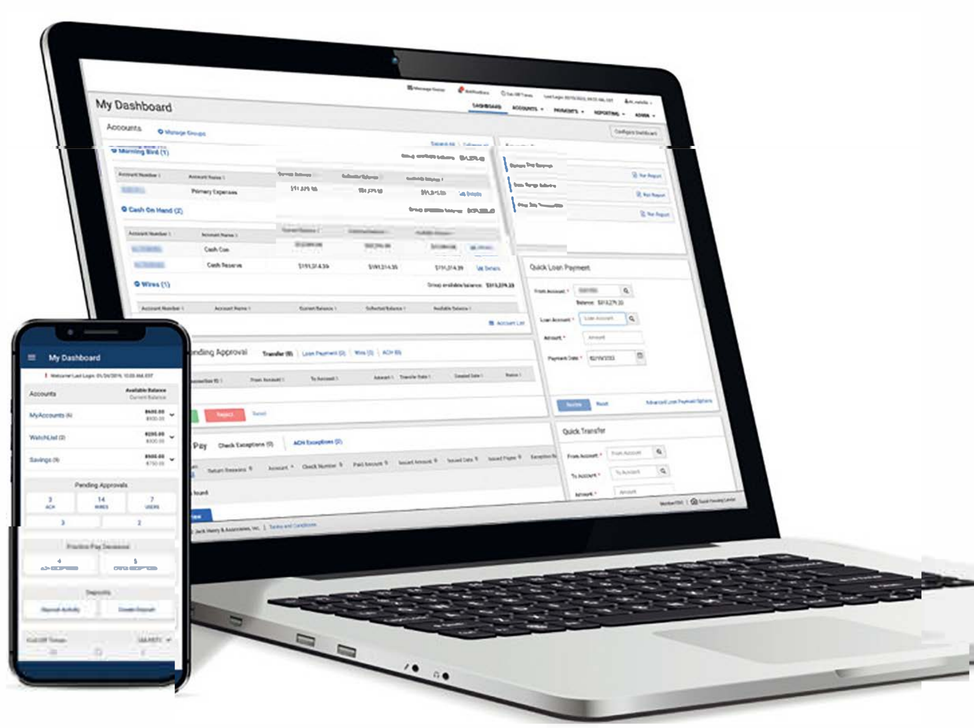
Treasury Management is more efficient when the default Dashboard is configured by each user for the way they like to work treasury.

Each user is empowered with the ability to customize their own unique dashboard. When configured, Treasury Management makes a full range of the most commonly used cash management tools accessible at login.

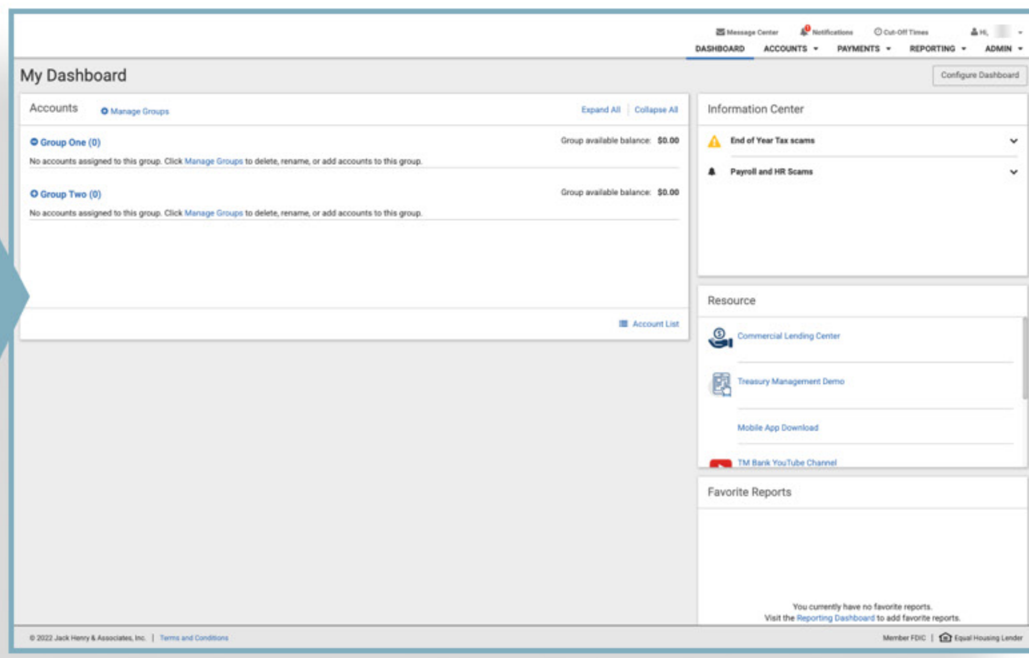
- Account Details
- Payments Pending Approval
- Favorite Reports
- Quick Transfer
- Positive Pay
- Stop Payment Pending Approval
- Quick Loan Payment
- Information Center
- Resource Center



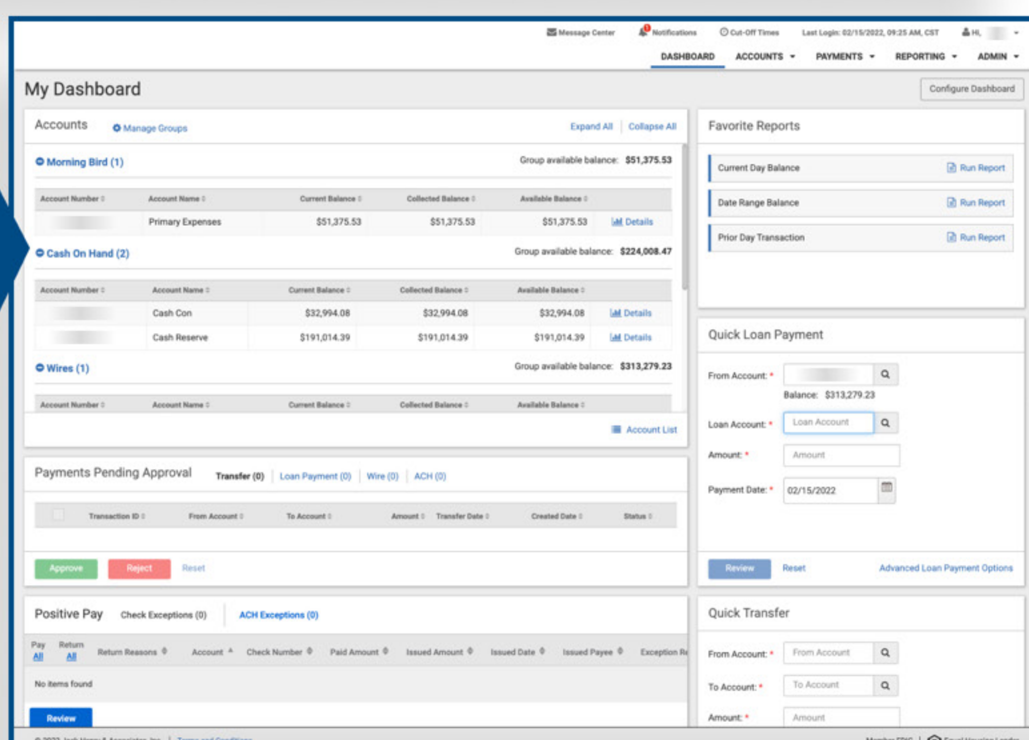
Default Dashboard is a blank canvas, ready to be customized by each user

The Treasury Management Dashboard at default looks pretty basic, but it's not. As soon as users login, the Treasury Management Dashboard puts time sensitive functionality right at their fingertips. On initial login, new users are presented with a default Dashboard that is essentially a blank canvas, ready to be customized based on each user's personal preferences relating to specific job tasks and entitlements.

The question is how do you make this...

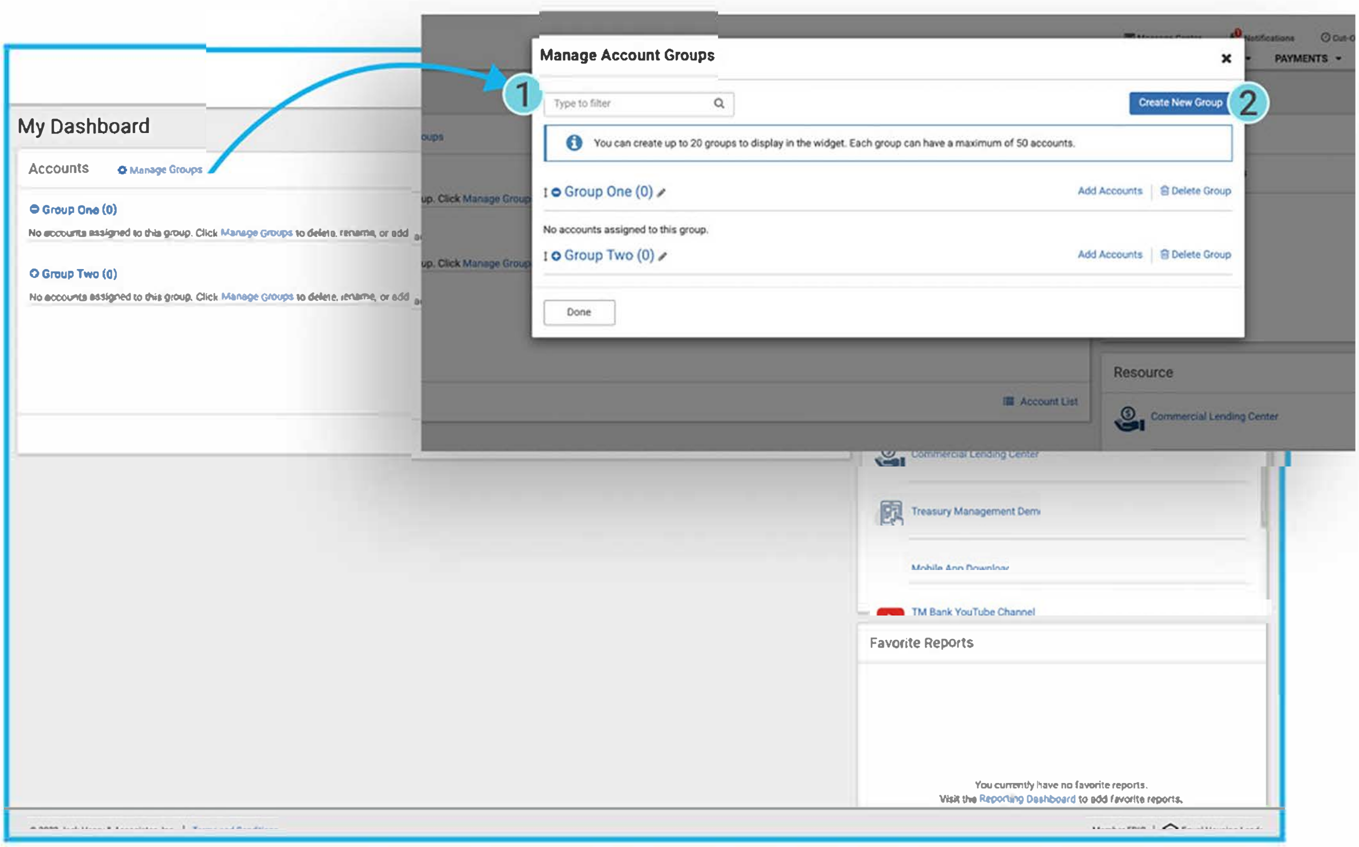


...look and work like this?...We'll show you how.



Step 1: Manage Account Groups

Accounts is the primary defaulted widget and a great place to get started. Accounts allows a user to view available, current and collected balances for all deposit accounts he or she has account access to. This allows the user to have immediate visibility into intraday balances and collected funds for the accounts they are most interested in monitoring. All users with access to the Treasury Management platform will have access to this widget.

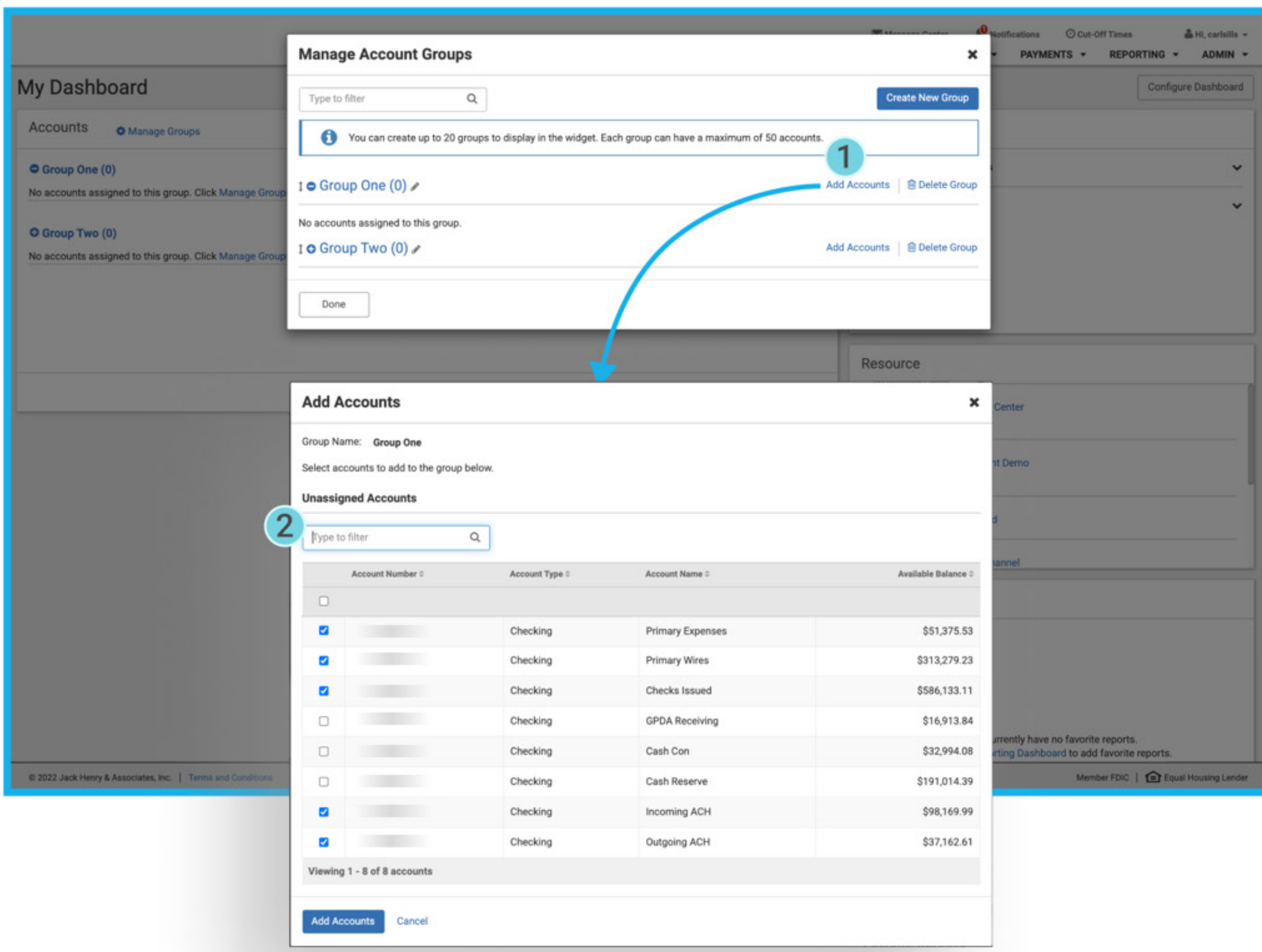


1 Manage Groups Link in the Accounts Window of the dashboard, opens to a modal that allows users to manage groups of accounts, add new accounts, rename the existing accounts or delete accounts.

2 Create New Groups allows users to create up to 20 groups to display in the widget. Each group can have up 50 accounts.

Step 2: Add Accounts

At login, two default groups are presented. Group One and Group Two. The next logical step is to add your bank accounts either to these two default groups or the groups you have established in Step 1. Within the Manage Account Groups pop-up modal, each group contains an Add Accounts link. Use this link to add your bank and loan accounts.

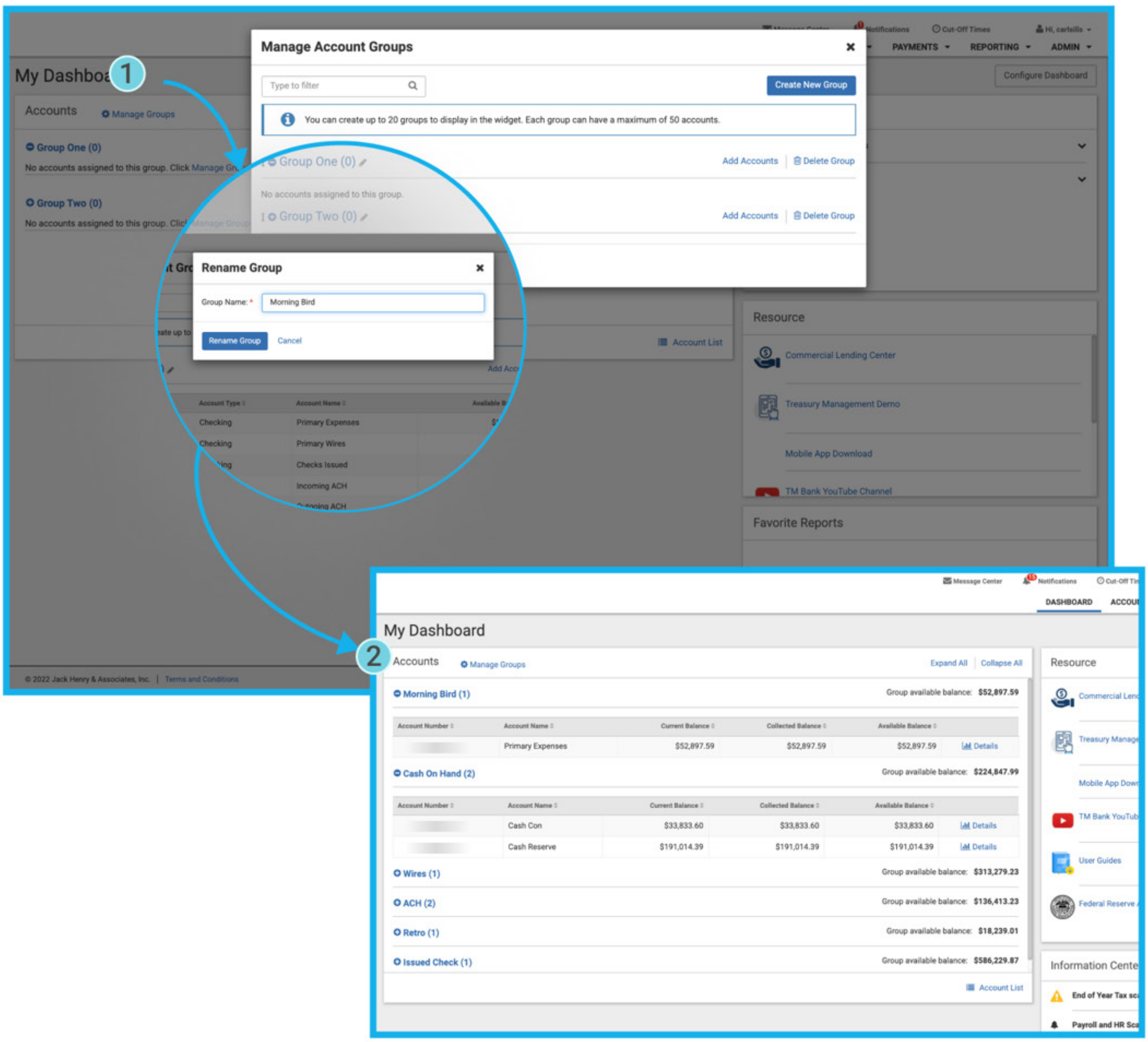


1 Add Accounts Link, when selected opens a pop-up modal that allows the user to select the desired bank accounts for each group.

2 Type to Filter is a search engine to find accounts not listed in the default query or to bring desired accounts to the top of the list for selection. Users can simply type in letters or numbers to quickly locate the accounts they need.

Step 3: Rename Groups

At any point in the set-up process or in the future, users have the ability to rename Account Groups. Selecting the edit icon will present functionality to rename your account groupings

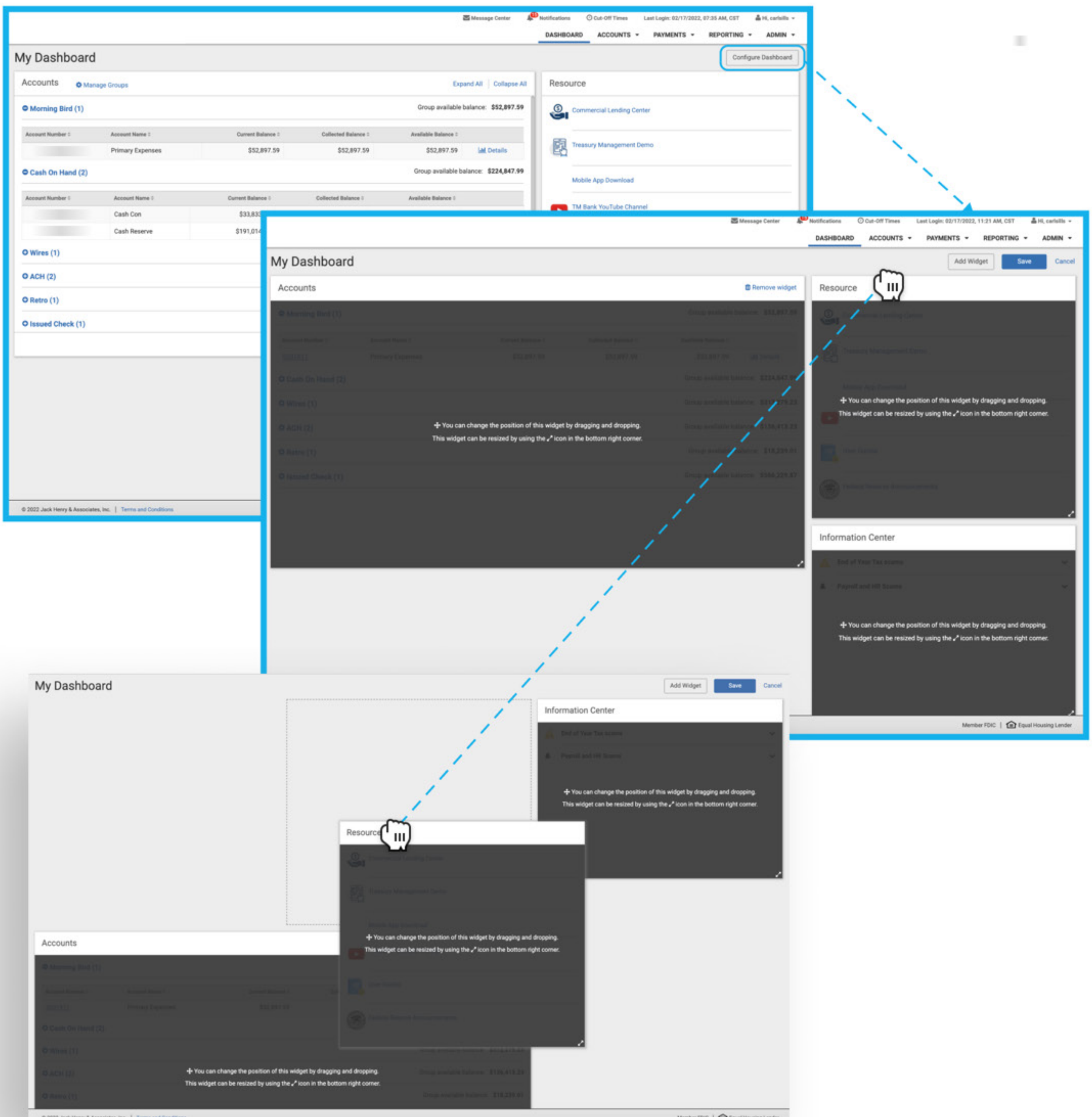


1 Edit Icon opens the Rename Group modal. From here users simply type in their new group name and select the Rename Group button.

2 Accounts Window will now display the updated Group Name with its assocated accounts

Step 4: Configure Dashboard

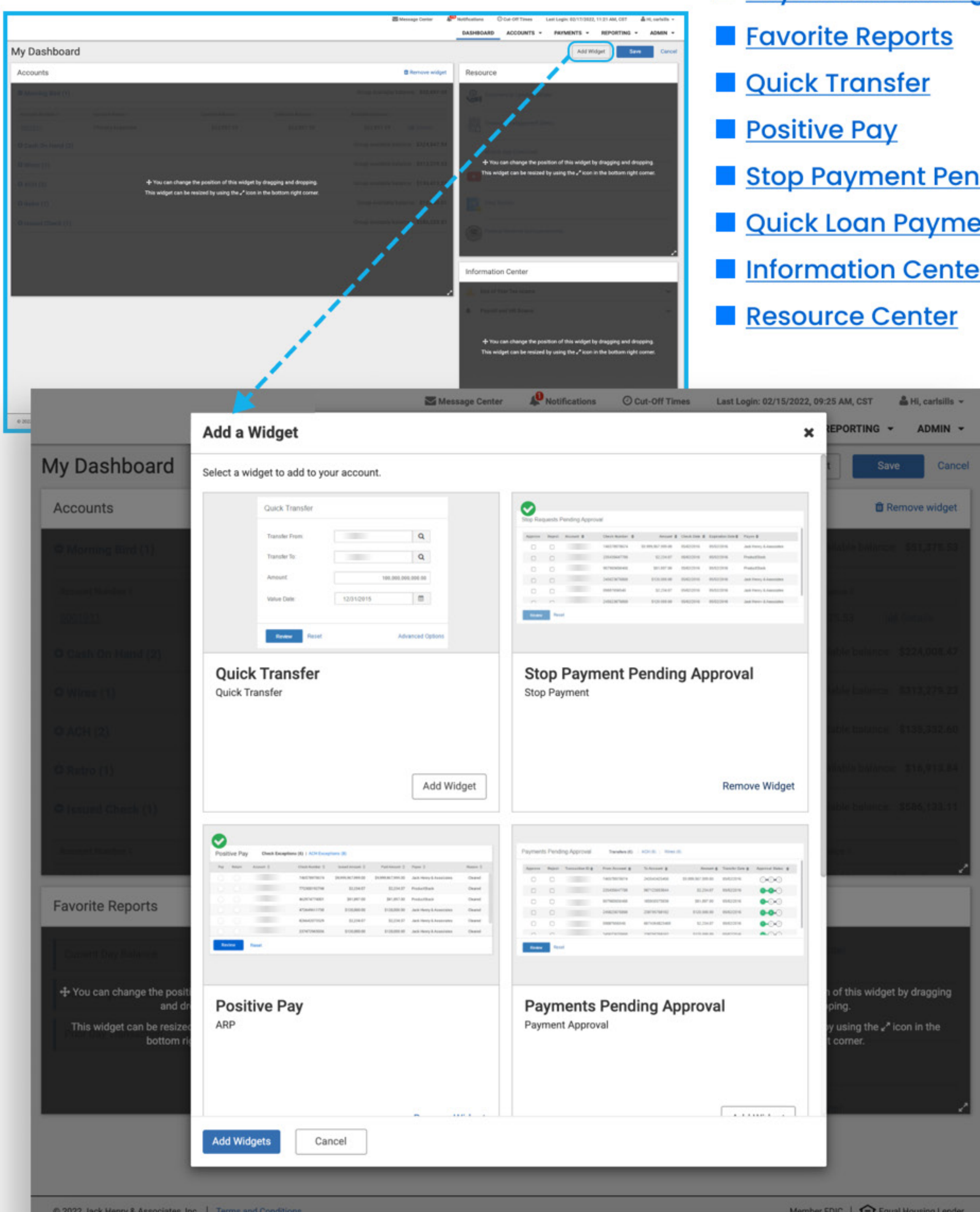
When the Configure Dashboard button is selected the drop and drag widget feature is enabled. Users can arrange widget windows for their individual preferences as illustrated below.

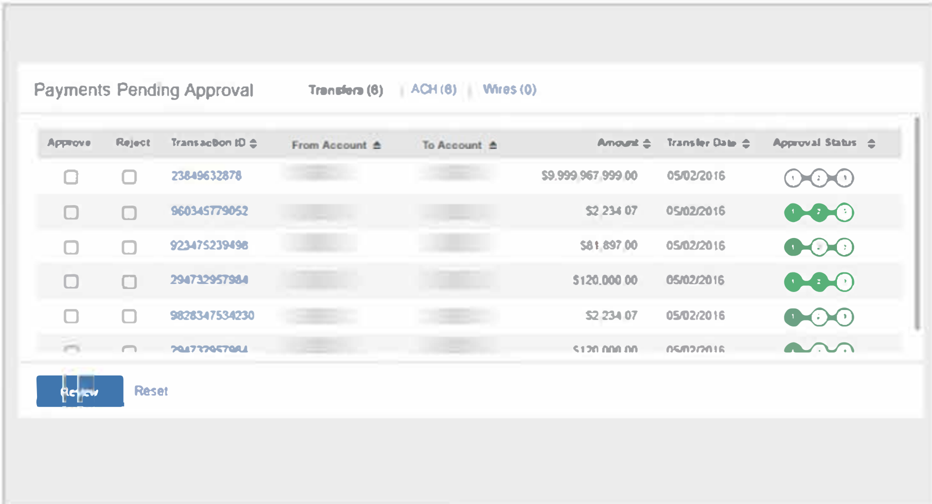


Step 5: Add Widgets

When the Configure Dashboard screen is activated three buttons are available to the users at top right. Users can Save or Cancel their widgets arrangements or Add Widgets from the following list of additional widgets:

- [Payments Pending Approval]
- [Favorite Reports]
- [Quick Transfer]
- [Positive Pay]
- [Stop Payment Pending Approval]
- [Quick Loan Payment]
- [Information Center]
- [Resource Center]





Payments Pending Approval

Payment Approval

Add Widget

What does it do?

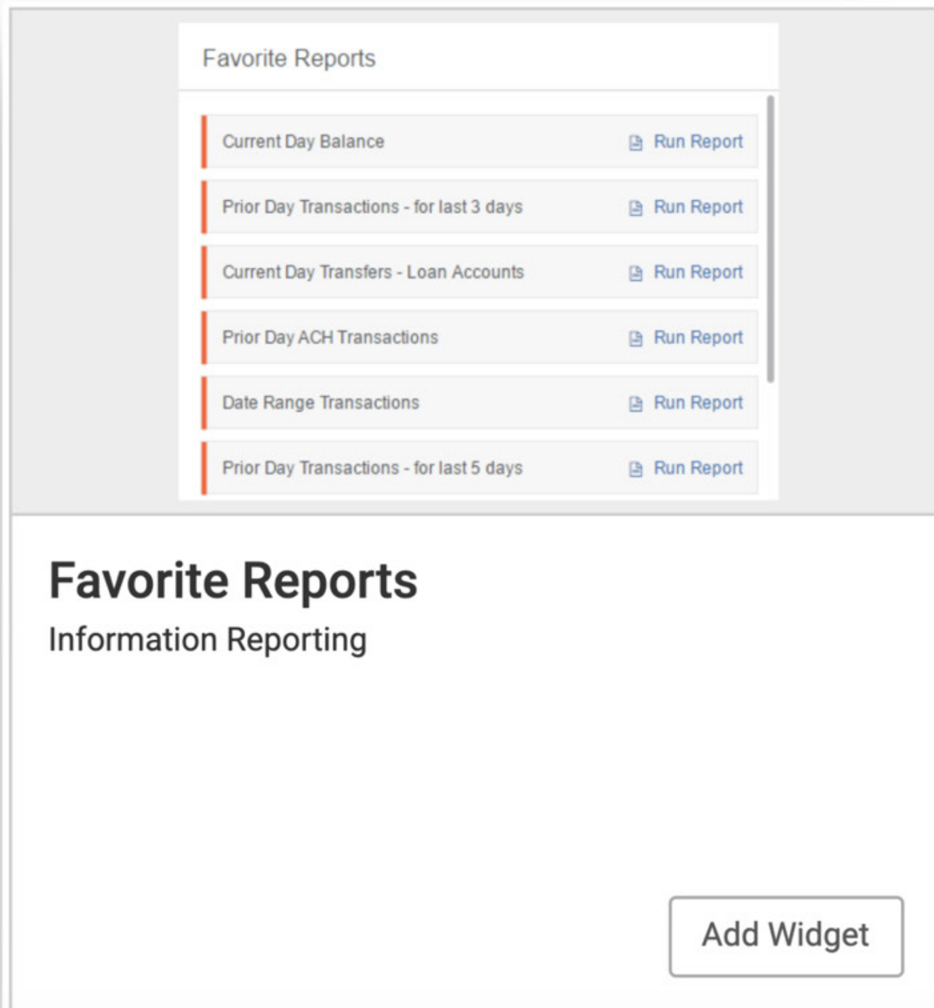
The payments pending approval widget can show all payment types (transfers, loan payments, wires and ACH) that have been created, but must be approved by an additional user(s). This widget is based on user level product entitlements and account access. Users will only see payments that he or she is eligible to approve.

How is it useful?

This widget can used as a call to action to any user that routinely reviews and approves payments initiated by others. This one-stop location allows users to review and approve, wires, ACH and transfers in one location without changing screens.

How do it get it?

In order for this widget to function, a user must have approval entitlements for at least one of the four payment types (ACH, wire, transfer, loan payment). A user will only be able to approve based on their individual product approval entitlements and limits.



What does it do?

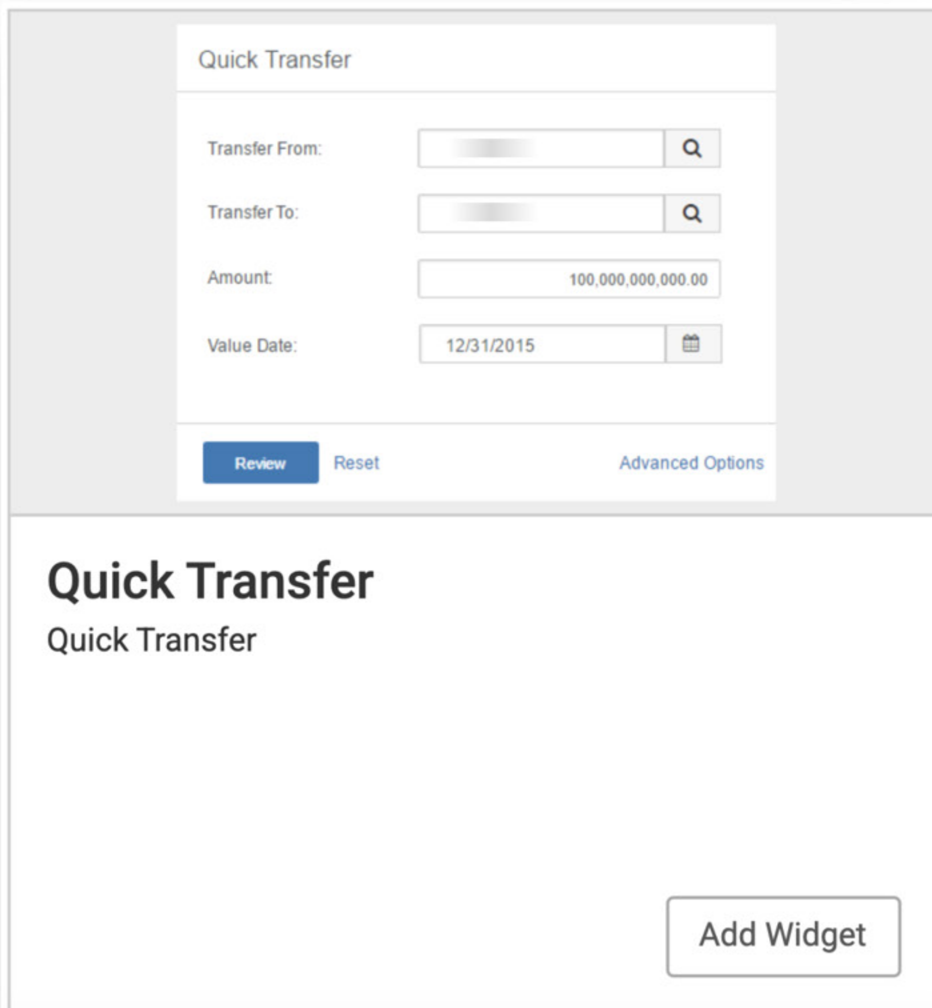
This widget displays any report that a user has flagged as a "favorite" on the Reporting dashboard.

How is it useful?

Users can easily run a report from the widget without navigating to the Reporting dashboard.

How do I get it?

To gain access to this widget a user must have at least one reporting entitlement for a minimum of one account.



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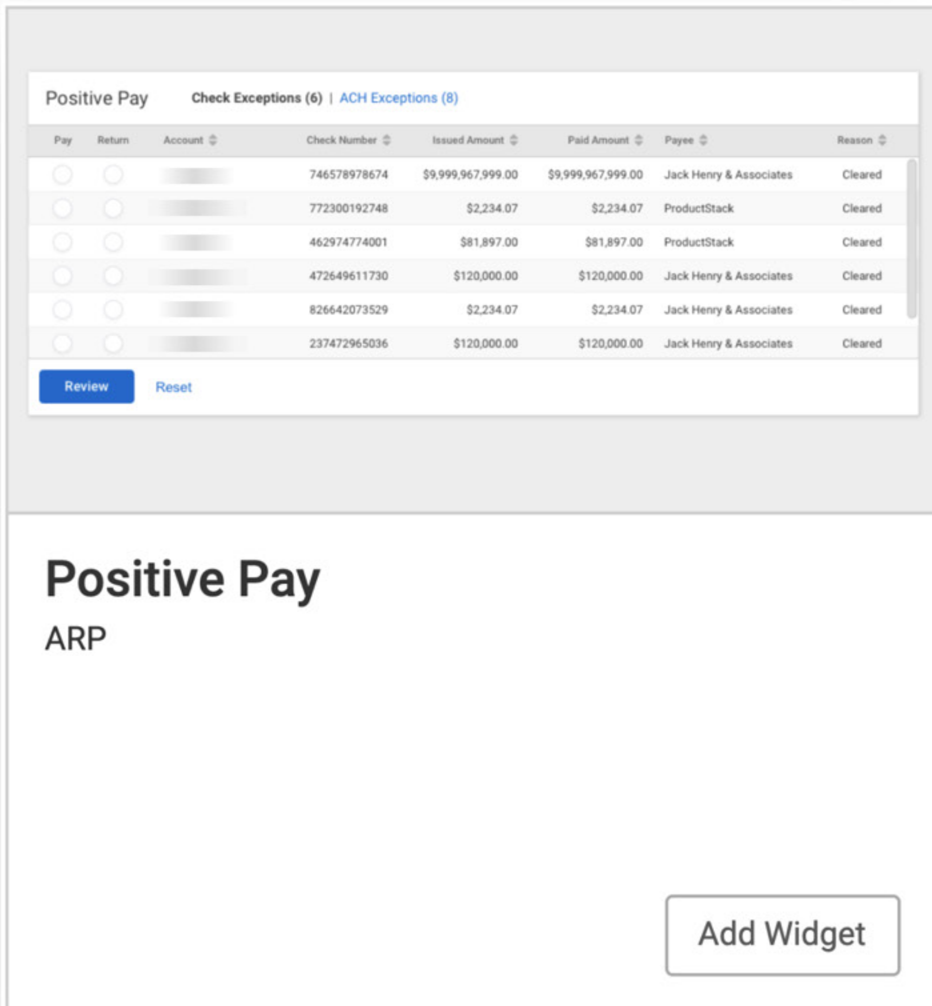


What does it do?:

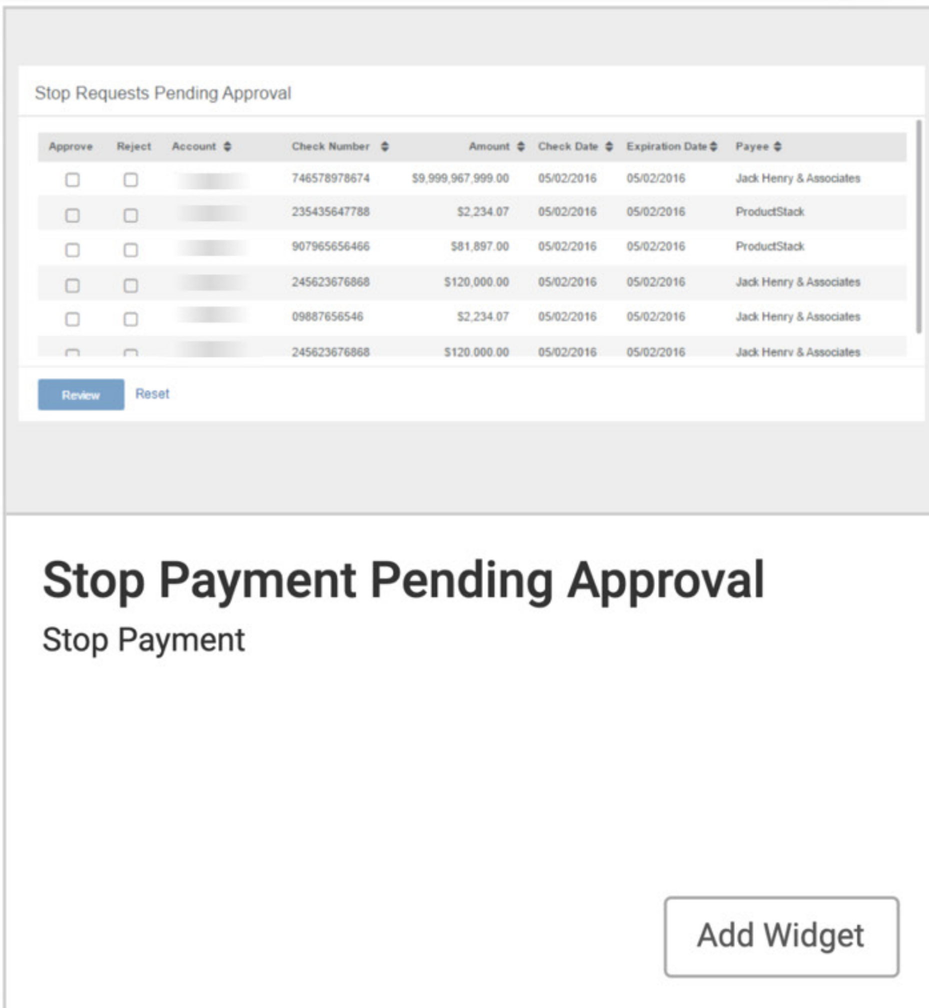
The positive pay widget can display all current day check and ACH exception items that require a pay or return decision from an authorized company user.

How is it useful?

For customers with check or ACH positive pay (or both) this is one of the most useful widgets on the dashboard. All exceptions, both check and ACH, have short windows of time to be worked by company users. This widget is a convenient location to determine if there are outstanding items to work, and will also allow users to enter decisions. This one widget can allow users to work both check and ACH exceptions in the same place.

How do I get it?

To gain access to this widget, a user must have permissions to manage exceptions (either check or ACH) for at least one account.



What does it do?

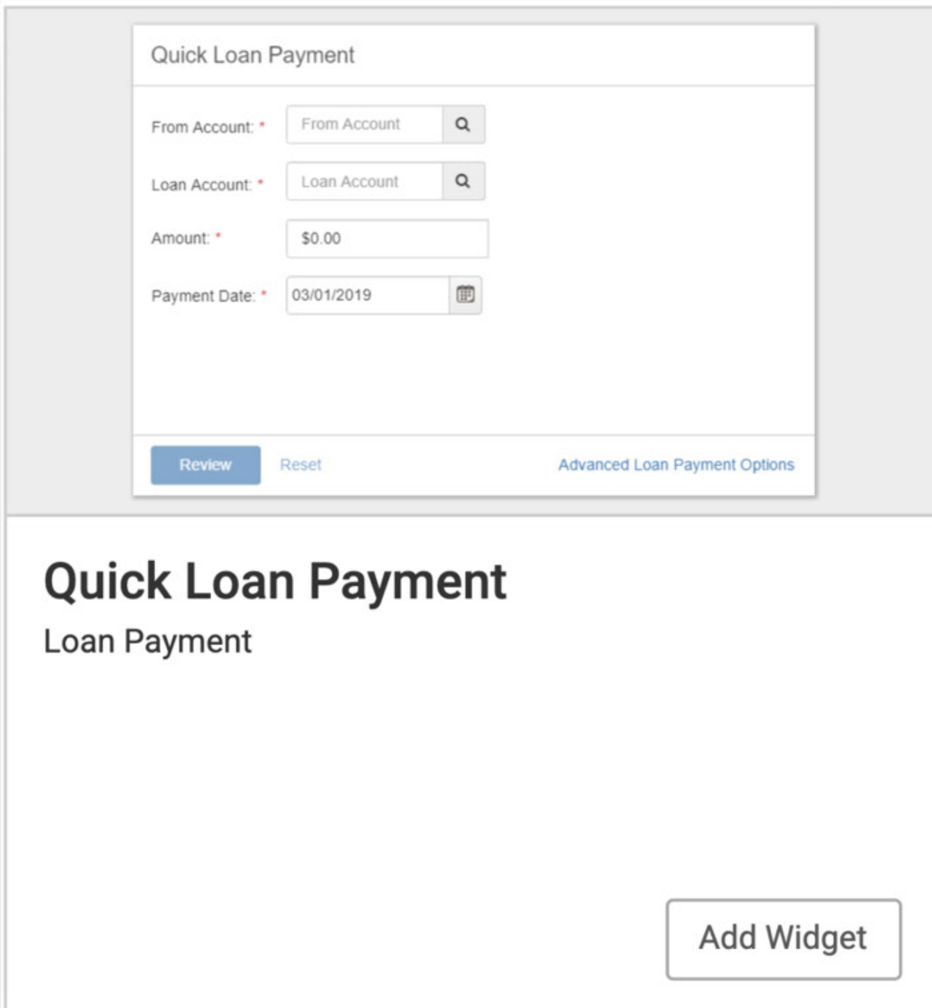
This widget allows a user to review and approve stop payments entered by other users of the company.

How is it useful?

If the financial institution requires approvals for stop payments, this widget is a convenient location for an entitled user to view and approve stops for accounts he or she can approve for. If the financial institution does not require approvals for stop payments, this widget will not apply.

How do I get it?

A user must have stop payment approval permissions for at least one DDA account that is enabled to accept stop payments entered via Treasury Management.



What does it do?

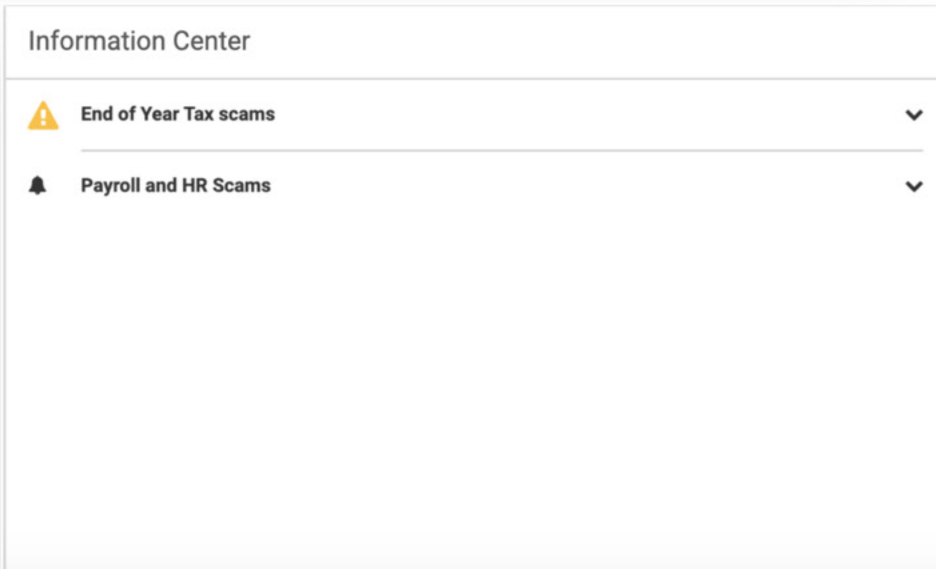
This widget allows a user to enter a one-time payment from a deposit account to a loan. This can a standard principal and interest due payment or a principal reduction payment.

How is it useful?

This can be used for any payment to loan that can receive funds via online transfer. This can be especially useful for paying down lines of credit that have been drawn on.

How do I get it?

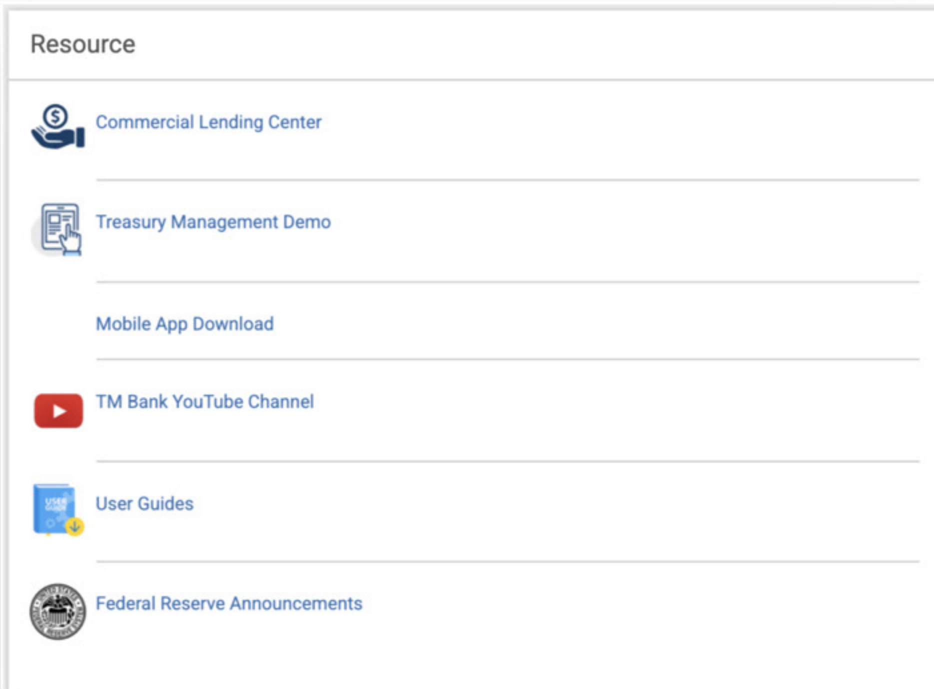
For this widget to be accessed and effective, a user must have transfer permissions for at least one deposit account and one loan, with a permissible transfer path from the deposit account to the loan.



What does it do?
The Information Center is a place for the financial institution to broadcast important news, events and advisories.

How is it useful?
The publications in this widget are controlled by the financial institution and will contain helpful information to the entire client base.

How do I get it?
This widget is available to all users of the financial institution's Treasury Management platform, regardless of product permissions.



What does it do?

The Resource Center displays links that the financial institution enables for the end users.

How is it useful?

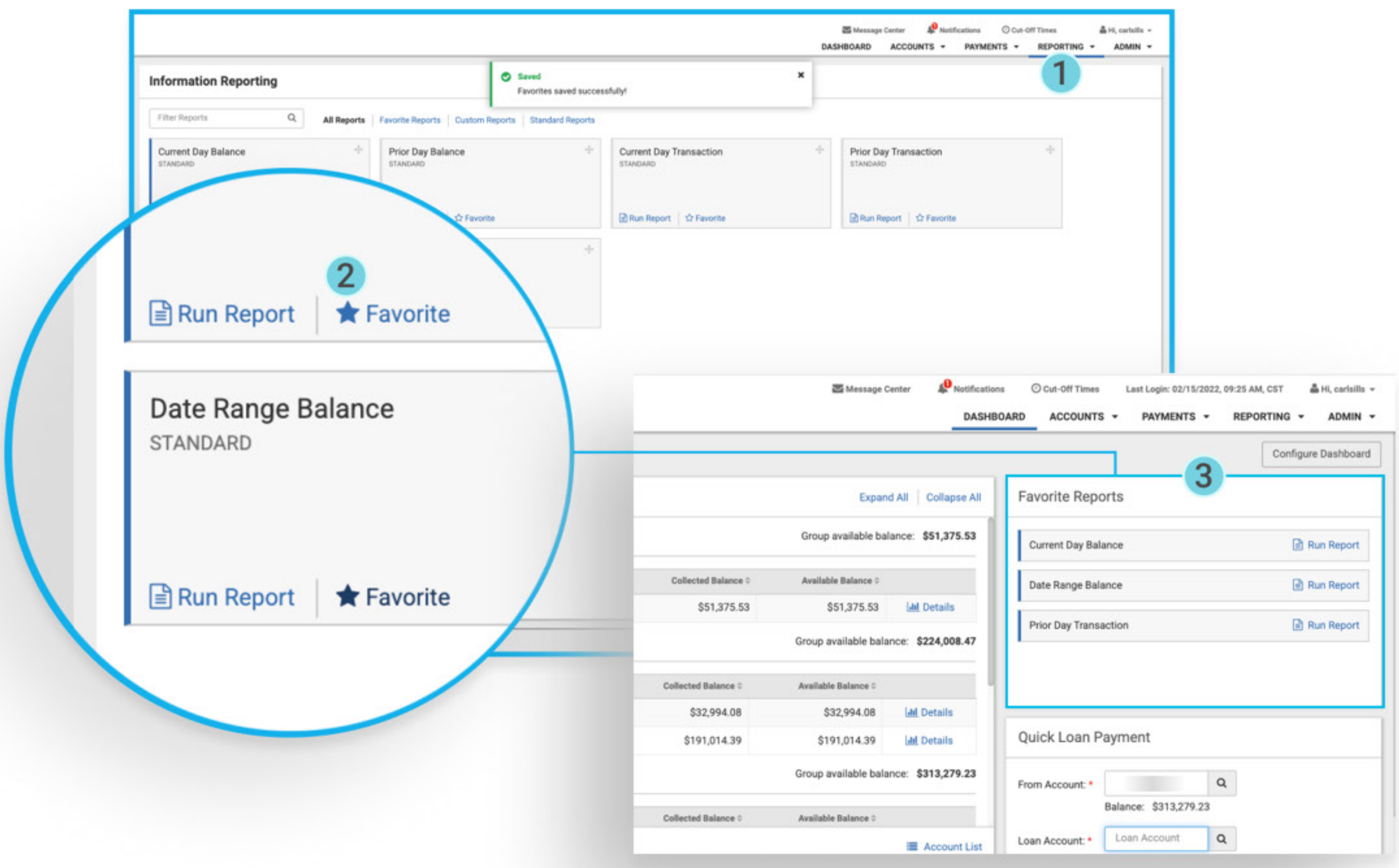
The links contained in this widget can be very wide ranging, from user guides and tutorials to current day interest rate sheets and complimentary subscriptions. The links are managed by the financial institution so all should provide value to the customer base.

How do I get it?

This widget is available to all users of the financial institution's Treasury Management platform, regardless of product permissions.

Add Widgets Summary

When the Configure Dashboard screen is activated three buttons are available to the users at top right. Users can Save or Cancel their widgets arrangements or Add Widgets from the following list of additional widgets:



Step 1 Navigate to the Reports Screen from the main menu in Treasury Managment™.

Step 2 Mark reports as a favorite by selecting the star icon on the bottom right of report tiles. If successful, a Saved message will appear on the screen. Use the X to close this message.

Step 3 Take note of the updates on the Favorite Reports widget on the Dashboard. Now users are all set to run reports right from the Dashboard.

Account Detail

Another valuable feature of the Accounts widget is the detail link made available for all deposit and loan accounts. The details link will display a balance trend graph and transaction history for the past 10 days, enabling users to visibly monitor funds availability and quickly reconcile recent transactions.