## March 26th, 2026 Release

### Loan Payments

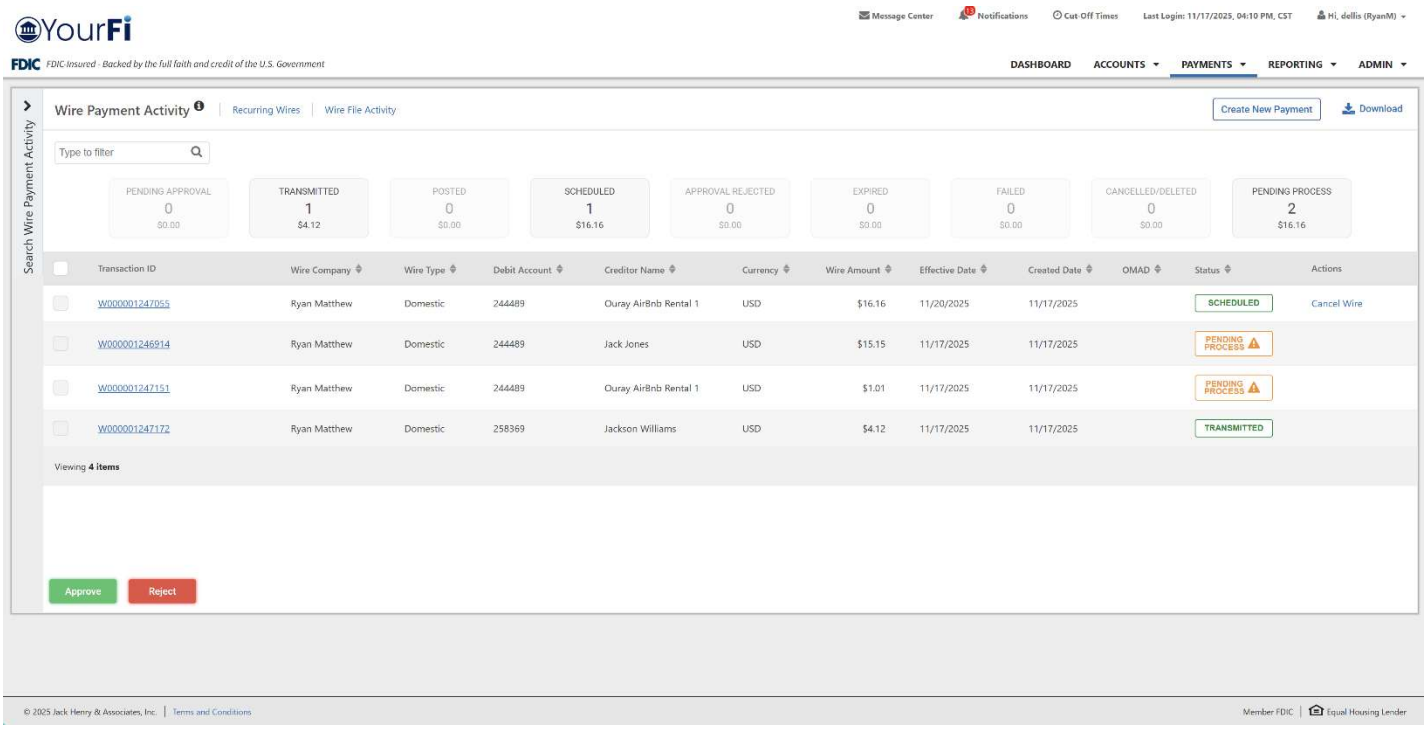
New Payment Option: Customers will now see Interest Only as a selection in their Payment Options dropdown menu alongside Regular Payment and Principal Only payments.

Loan Payment Activity Filtering: Customers can now filter their loan payments by Payment Option Interest Only.

## December 8th, 2025 Release

### Wires – Pending Process

A new status, Pending Process, is being introduced for wires. This status is designed to reduce the risk of duplicate wires by indicating that the original transaction may need additional review. If your wire is placed in Pending Process, please contact TM Support at 317-261-0333.




## August 19th, 2025 Release

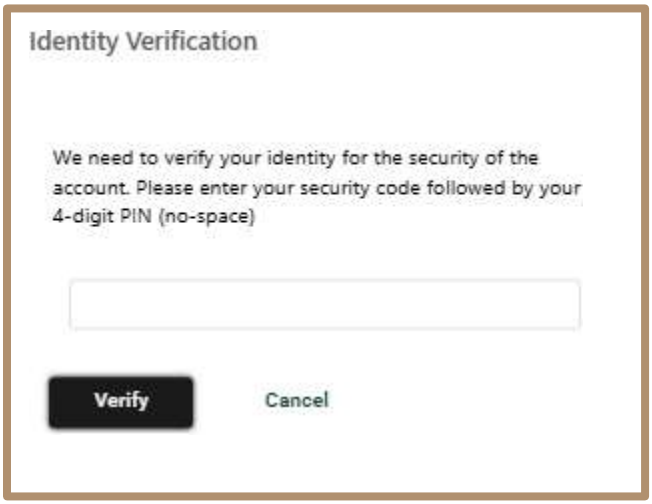
### Authentication – ACH and Wire

For additional security, when creating an ACH or Wire payment, the user will now be prompted for authentication through Identity Verification by entering the 6-digit security code generated by the user's secure token (VIP Access), followed by their 4-digit PIN.

## August 19th, 2025 Release

### Authentication - Admin

Company Administrator users who make changes to a user's entitlements will be prompted for authentication through Identity Verification by entering the 6-digit security code generated by the user's secure token (VIP Access), followed by their 4-digit PIN.




## August 14th, 2025 Release

### Notifications

The character count for text message notification has been increased to 512 characters. This will allow text messaging to be consistent with all email and desktop notifications.

## August 7th, 2025 Release

### Wires

We have increased the address data being sent as part of the debtor address for wire from the required Town name and Country to include Street Name, Country Sub Division and Post Code.

## August 6th, 2025 Release

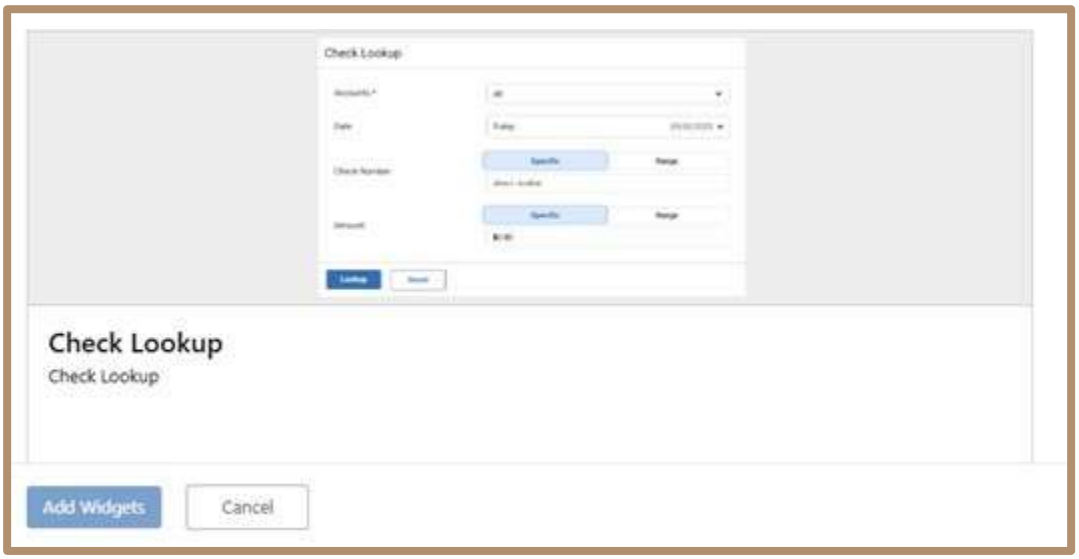
### Positive Pay – check exception attachments

Users now have the ability to add an attachment to their return reason comment. Additionally, users have the ability to add an attachment along with their correction form for their check exceptions. Attachments will be viewable to the Bank in a back office report.

## July 28th, 2025 Release

### Widgets

We have added a new widget. The Check Lookup Widget allows users to quickly find and view checks from the Dashboard. Choose between accounts, date ranges, and specific check numbers or ranges. We have increased the character length of the creditor name field to 140 characters.




## July 28th, 2025 Release

### Wires

We have increased the character length of the creditor name field to 140 characters.

## July 14th, 2025 Release

### Wires

The Federal Reserve cutover to ISO20022 from FAIM format is July 14, 2025. All wires sent after this date must be in the new ISO format. Please reference the “Wire Formatting Updates – Effective July 17, 2025” guide located in Resources for more information.

## June 30th, 2025 Release

### Treasury Mobile Experience

Treasury Mobile Experience users can now create new and manage existing transfer templates directly from their mobile device.

## May 27th, 2025 Release

### Treasury Mobile Experience

Treasury Mobile Experience users now have the ability to place a stop payment on a specific check or a range of checks directly from their mobile device.

## May 20th, 2025 Release

### User Entitlements

We have enhanced the view for super users by displaying user entitlements in a read only format for admin users.

## May 9th, 2025 Release

### Notifications

We have added two new ACH notifications: ACH Notification of Change and ACH Return. When a user chooses to activate these notifications, they will be alerted via email, text, and/or desktop notification that there are ACH returns or corrections to review. Notifications are the users prompt to log in to Treasury and review ACH activity.

## May 5th, 2025 Release

### Wires

Improved labeling in the Wire menu listing. Wire Activity is now called Wire Payment Activity.

## April 28th, 2025 Release

### Treasury Management Mobile Experience

Through Mobile Experience users can review account transactions via Research Transactions from their mobile device. Users can utilize the advanced Filter options, type to filter and narrow transaction results to locate specific transactions.

## March 27th, 2025 Release

### Notifications

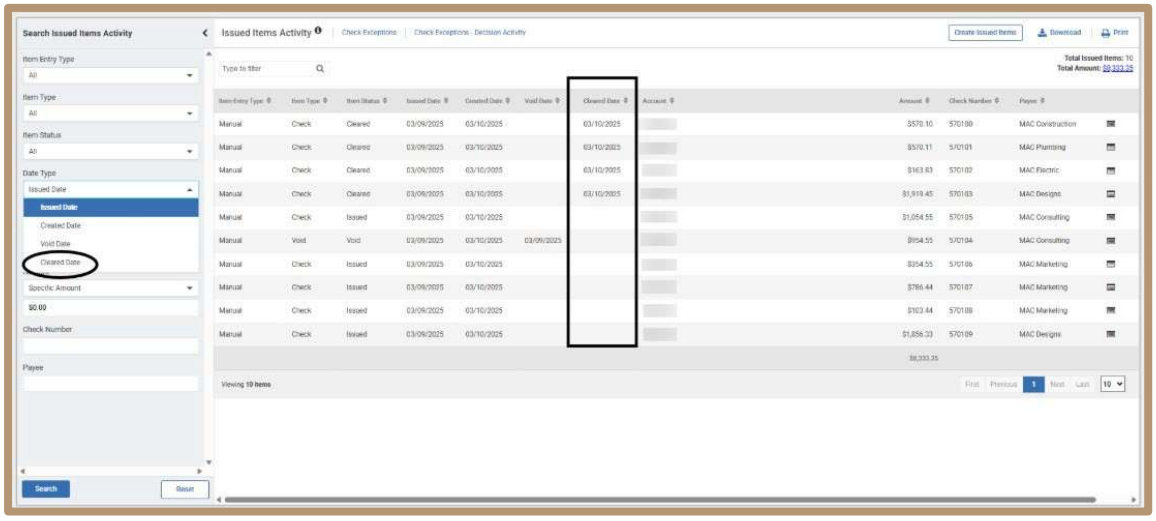
An enhancement to the details of 9 crucial, time-sensitive notifications for all notification delivery methods (email/desktop/text). In addition to the enhanced details, text message notifications have been updated to be consistent with email and desktop notifications. Please note, due to a 512-character limit for text, there may be instances where the message content will revert to the original message structure.

| Notification | Enhancement Details |
|---|---|
| ACH Payment Created | Effective Date and Transaction Amount |
| ACH Payment Pending Approval up to 30 minutes prior to cutoff | Effective Date, Transaction Amount, and Bank's Time Zone |
| Same Day ACH Pending Approval up to 30 minutes prior to cutoff | Effective Date, Transaction Amount, and Bank's Time Zone |
| Positive Pay ACH exceptions pending decision up to 30 minutes prior to cutoff | Bank's Time Zone |
| Positive Pay Check exceptions pending decision up to 30 minutes prior to cutoff | Bank's Time Zone |
| Loan Payment Created | Effective Date and Transaction Amount |
| Transfer Created | Effective Date and Transaction Amount |
| Wire Payment Created | Effective Date and Transaction Amount |
| Wire Payment Pending Approval up to 30 minutes prior to cutoff | Effective Date, Transaction Amount, and Bank's Time Zone |

## March 25th, 2025 Release

### Positive Pay – Issued Items Activity

The Issued Items Activity report now includes an additional date filter option of Cleared Date. This enhancement will provide an additional field to reference when reconciling issued checks.



## March 24th, 2025 Release

### ACH Payment Activity

This enhancement adds Status Tiles to the ACH Payment Activity menu allowing users to quickly view, filter and toggle between 9 ACH Payment Statuses. The default display for payments is seven days prior to current day to seven days after current day.

### The 9 active status tile definitions are as follows:

Pending Approval – Payments are pending approval

Pending Processing – Payments needing Bank review

Initiated – Payments have been submitted

Uninitiated – Payments that were previously initiated/submitted have been uninitiated

Scheduled – Payments scheduled for a future processing date/recurring

Approval Rejected – Payments pending approval were rejected

Expired – Payments that were not approved in time for processing

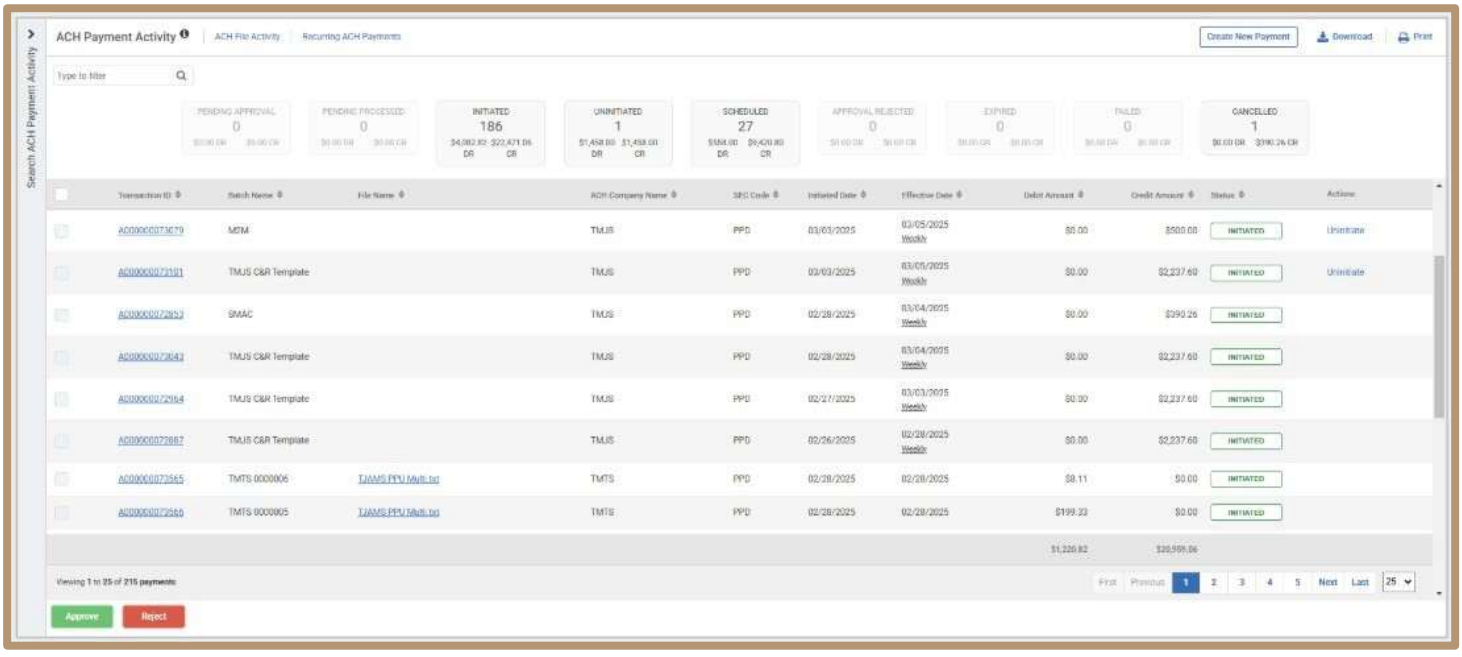
Cut-Off Times

Same Day: 3:30 PM ET

Standard: 5:00 PM ET

Failed – Payments that failed and were not submitted for processing

Cancelled – Payments cancelled by the user



## February 10th, 2025 Release

### Addition of ACH Recipients from list to ACH Templates

This enhancement provides the ability to add an ACH recipient from the ACH Recipients list to an ACH Template. When creating or modifying a template, users now have the option to select the button Select from Recipient List and add a recipient(s) from the ACH Recipients list to a Template. This feature works the same way it does today when creating an ACH payment and adding a recipient(s) from the ACH Recipients list.

## January 16th, 2025 Release

### Positive Pay Widget – Create ACH Filter Rule

The Create Filter Rule option has been added to Positive Pay ACH Exceptions dashboard widget. This allows users the ability to create an ACH Filter Rule from the ACH exceptions widget on the dashboard. This quick-access feature will function the same way it does today when creating a filter from the Positive Pay → ACH Exceptions list.

Remember to create the rule before your decision the exception item. Otherwise, you will need to create the rule from the ACH Exceptions – Decision Activity menu.

