

### March 26<sup>th</sup> Release

#### Loan Payments

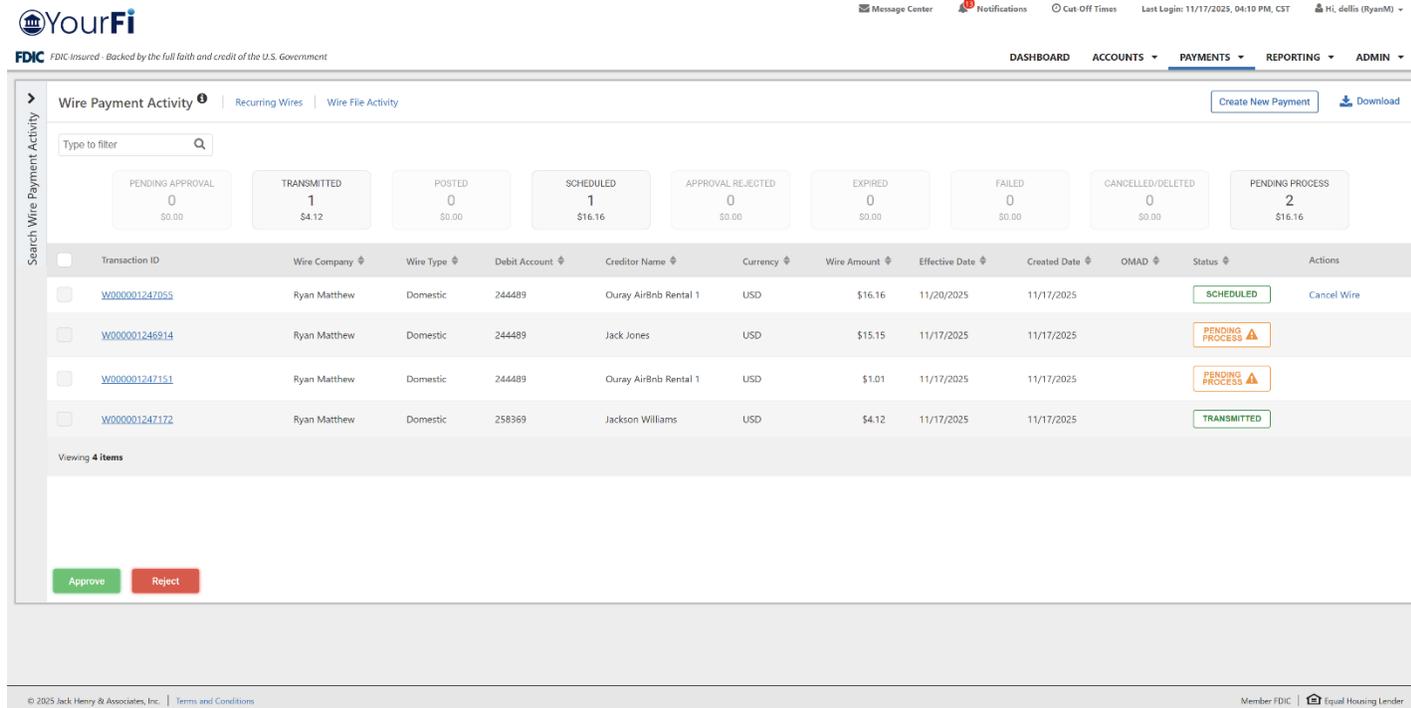
New Payment Option: Customers will now see Interest Only as a selection in their Payment Options dropdown menu alongside Regular Payment and Principal Only payments.

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

### December 8<sup>th</sup> 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.



The screenshot shows the 'Wire Payment Activity' dashboard. At the top, there are navigation links for 'Message Center', 'Notifications', 'Cut Off Times', 'Last Login: 11/17/2025, 04:10 PM, CST', and 'Hi, dellis (RyanM)'. Below the navigation is a breadcrumb trail: 'DASHBOARD > ACCOUNTS > PAYMENTS > REPORTING > ADMIN'. The main content area is titled 'Wire Payment Activity' and includes a search bar and a summary of wire statuses:

Status	Count	Amount
PENDING APPROVAL	0	\$0.00
TRANSMITTED	1	\$4.12
POSTED	0	\$0.00
SCHEDULED	1	\$16.16
APPROVAL REJECTED	0	\$0.00
EXPIRED	0	\$0.00
FAILED	0	\$0.00
CANCELLED/DELETED	0	\$0.00
PENDING PROCESS	2	\$16.16

Below the summary is a table of wire transactions:

Transaction ID	Wire Company	Wire Type	Debit Account	Creditor Name	Currency	Wire Amount	Effective Date	Created Date	OMAD	Status	Actions
<a href="#">W000001247055</a>	Ryan Matthew	Domestic	244489	Ourray AirBnb Rental 1	USD	\$16.16	11/20/2025	11/17/2025		SCHEDULED	Cancel Wire
<a href="#">W000001246814</a>	Ryan Matthew	Domestic	244489	Jack Jones	USD	\$15.15	11/17/2025	11/17/2025		PENDING PROCESS	
<a href="#">W000001247151</a>	Ryan Matthew	Domestic	244489	Ourray AirBnb Rental 1	USD	\$1.01	11/17/2025	11/17/2025		PENDING PROCESS	
<a href="#">W000001247172</a>	Ryan Matthew	Domestic	258369	Jackson Williams	USD	\$4.12	11/17/2025	11/17/2025		TRANSMITTED	

At the bottom of the table, there are 'Approve' and 'Reject' buttons. The footer of the dashboard includes '© 2025 Jack Henry & Associates, Inc. | Terms and Conditions' and 'Member FDIC | Equal Housing Lender'.

### August 19<sup>th</sup> 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 19<sup>th</sup> 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.

**Identity Verification**

We need to verify your identity for the security of the account. Please enter your security code followed by your 4-digit PIN (no-space)

**Verify**      Cancel

## August 14<sup>th</sup> 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 7<sup>th</sup> 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 6<sup>th</sup> 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 28<sup>th</sup> 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.

The screenshot shows a 'Check Lookup' widget with the following fields and controls:

- Accounts: [Dropdown menu]
- Date: [Date range selector]
- Check Number: [Text input field]
- Amount: [Text input field]
- Search buttons: [Search] [Range]
- Lookup buttons: [Lookup] [Reset]
- Widget title: Check Lookup
- Widget subtitle: Check Lookup
- Bottom buttons: [Add Widgets] [Cancel]

## July 28<sup>th</sup> Release

### Wires

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

## July 14<sup>th</sup> 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 30<sup>th</sup> Release

### Treasury Mobile Experience

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



## May 27<sup>th</sup> 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 20<sup>th</sup> Release

### User Entitlements

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

## May 9<sup>th</sup> 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 5<sup>th</sup> Release

### Wires

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

## April 28<sup>th</sup> 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 27<sup>th</sup> Release

### Notifications

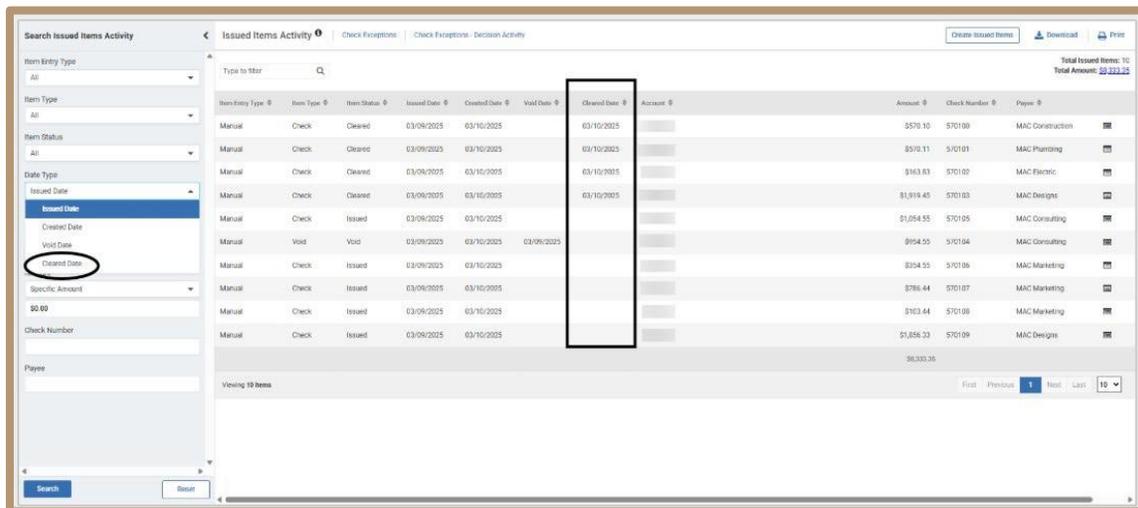
An enhancement to the details of 9 crucial, time-sensitive notifications for all notification delivery methods (email/desktop/text). In addition to the enhanced details, text message notifications have been updated to be consistent with email and desktop notifications. Please note, due to a 512-character 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 25<sup>th</sup> 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.



The screenshot shows the 'Issued Items Activity' report interface. On the left sidebar, the 'Date Type' dropdown is expanded, and 'Cleared Date' is selected and circled. The main table displays a list of items with columns for Item Entry Type, Item Type, Item Status, Issued Date, Cleared Date, Valid Date, Amount, Check Number, and Payee. The 'Cleared Date' column is highlighted with a black box.

Item Entry Type	Item Type	Item Status	Issued Date	Cleared Date	Valid Date	Amount	Check Number	Payee
Manual	Check	Cleared	03/09/2025	03/10/2025	03/10/2025	\$570.10	570100	MAC Construction
Manual	Check	Cleared	03/09/2025	03/10/2025	03/10/2025	\$570.11	570101	MAC Plumbing
Manual	Check	Cleared	03/09/2025	03/10/2025	03/10/2025	\$163.83	570102	MAC Electric
Manual	Check	Cleared	03/09/2025	03/10/2025	03/10/2025	\$1,919.45	570103	MAC Design
Manual	Check	Issued	03/09/2025	03/10/2025	03/09/2025	\$1,954.55	570105	MAC Consulting
Manual	Void	Void	03/09/2025	03/10/2025	03/09/2025	\$954.55	570104	MAC Consulting
Manual	Check	Issued	03/09/2025	03/10/2025		\$354.55	570106	MAC Marketing
Manual	Check	Issued	03/09/2025	03/10/2025		\$766.44	570107	MAC Marketing
Manual	Check	Issued	03/09/2025	03/10/2025		\$103.44	570108	MAC Marketing
Manual	Check	Issued	03/09/2025	03/10/2025		\$5,856.23	570109	MAC Design
						38,335.35		



## March 24<sup>th</sup> 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

Transaction ID	Batch Name	File Name	ACH Company Name	SEC Code	Initiated Date	Effective Date	Debit Amount	Credit Amount	Status	Actions
ACH0000073073	MDM		TMS	PPD	03/03/2025	03/05/2025 Weekly	\$0.00	\$500.00	INITIATED	Uninitiate
ACH0000072901	TMS C&R Template		TMS	PPD	03/03/2025	03/05/2025 Weekly	\$0.00	\$2,237.60	INITIATED	Uninitiate
ACH0000072853	SMAC		TMS	PPD	02/28/2025	03/04/2025 Weekly	\$0.00	\$290.25	INITIATED	
ACH0000072843	TMS C&R Template		TMS	PPD	02/28/2025	03/04/2025 Weekly	\$0.00	\$2,237.60	INITIATED	
ACH0000072904	TMS C&R Template		TMS	PPD	02/27/2025	03/03/2025 Weekly	\$0.00	\$2,237.60	INITIATED	
ACH0000072887	TMS C&R Template		TMS	PPD	02/26/2025	02/28/2025 Weekly	\$0.00	\$2,237.60	INITIATED	
ACH0000072565	TMS 000006	TJMS.PPVJ.Mdb.txt	TMS	PPD	02/28/2025	02/28/2025	\$8.11	\$0.00	INITIATED	
ACH0000072556	TMS 000005	TJMS.PPVJ.Mdb.txt	TMS	PPD	02/28/2025	02/28/2025	\$199.33	\$0.00	INITIATED	
							\$1,220.82	\$35,959.06		

Viewing 1 to 95 of 215 payments

First Previous 1 2 3 4 5 Next Last 25

Approve Reject



## February 10<sup>th</sup> 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 16<sup>th</sup> 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.

The screenshot shows the 'Positive Pay' dashboard with tabs for 'Check Exceptions (0)' and 'ACH Exceptions (1)'. Below the tabs is a table with columns: Return, Account, ACH Company, Amount, Posted Date, Type, SEC Code, and Description. The table contains one row with the following data: Return: All, Account: 5987, ACH Company: PENNPROJECT, Amount: \$5.00, Posted Date: 01/17/2025, Type: ACH Debit, SEC Code: CCD, Description: PAYMENT PENNPROJECT 01-1111111 25/01/17 ID#- TRACE#-074006674000001. A 'Create Filter Rule' button is highlighted in a red box next to the description. Below the table, it says 'Viewing 1 of 1 item' and there is a 'Review' button.

Return	Account	ACH Company	Amount	Posted Date	Type	SEC Code	Description	
All	5987	PENNPROJECT	\$5.00	01/17/2025	ACH Debit	CCD	PAYMENT PENNPROJECT 01-1111111 25/01/17 ID#- TRACE#-074006674000001	Create Filter Rule