

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 change below will go into effect the evening of February 28, 2025.

Feature	Enhancement
Check Inquiry	<ul style="list-style-type: none">• Duplicates removed from Paid Check Inquiry• Payee Name added to Outstanding Check Inquiry, when available
Information Reporting	<ul style="list-style-type: none">• REFCO Account Group report format correction for print
Transfers	<ul style="list-style-type: none">• Available balance displays on the FROM/TO account when creating an Account Transfer
Payments- Wire Transfer	<ul style="list-style-type: none">• Available balance displays on the FROM account when creating a new Wire Transfer

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

