



Video transcript: “Regions Embedded ERP Finance”

Video source: [<https://youtu.be/H3EUjYOWdeQ>]

[Electric and soothing music begins to play. The green triangle and Regions® logo appear. The green triangle of the Regions logo turns and morphs into a play button icon. A cursor clicks the play button. The words “Regions Embedded ERP Finance” display on the screen.]

VOICE-OVER: Regions Embedded ERP Finance offers a world-class Treasury Open Banking experience by securely linking supported enterprise resource planning (ERP) systems to Regions’ data. Eliminating the need for a bank portal, re-keying data, file uploads or FTP.

[On screen is an illustration of a woman wearing a green top and gray pants sitting on top of a computer screen with a laptop on her lap. There are clouds in the sky. The computer screen has a dollar sign on the bottom left corner, plus four lines and an icon of a bank on the screen. The computer is transmitting data. What appears to be bills and envelopes are coming out of the top of the computer screen.

The same woman is now sitting at a desk with her laptop in front of her. A cloud shifts down toward her with bills, gears and a bar graph icon surrounding it. Arrows are moving around the cloud and the bill icons are moving.

The words “Eliminating the need for: A bank portal, Re-keying data, File Uploads or FTE” appear on the screen.]

VOICE-OVER: With Embedded ERP Finance, you receive enhanced financial visibility with immediate access to current and previous day balances and transaction details.

[A new window appears from the right and shows three amounts within the Previous Day Balance, Current Balance and Transactions sections. The window also shows Ongoing Sales, Ongoing Purchases and Payments. Dollar bills then come up from the woman’s computer and flow into the window. The words, “Enhanced Financial Visibility” appear on screen.]

VOICE-OVER: Real-time account balance and transaction data enable you to manage your cash positions more effectively, reduce idle cash, optimize liquidity and mitigate risk such as potential overdrafts or unauthorized activity.

[The words “Real-Time account balance” are on the screen. Dollar bills continue to move from the computer to the window, and the Current Balance amount is going up. The words “Reduce Idle Cash, Optimize Liquidity and Mitigate Risk” all appear on screen. The window now shows how a customer can transfer money from one account to another. When a transfer of money goes from the good account to a fraudulent account, an orange triangle with a white exclamation point comes up in the middle of the window.]

VOICE-OVER: Instant access to the most accurate, up-to-date data empowers you to respond to rapidly changing market conditions and create data-driven forecasts to help plan for future financial needs and investments.

[In smaller windows, we now see the current balance of \$45,556.26 and the Previous Day Balance of \$34,000.78. There are also floating windows showing Payments, Ongoing Purchases and Ongoing Sales. The screen morphs into a bar graph showing bars going up and down. There are also lines with dots and numbers on them moving around.]

VOICE-OVER: And on demand data retrieval from Regions to supported ERP systems minimizes errors and saves time by eliminating manual data entry and streamlining the reconciliation process. Allowing you to identify discrepancies and resolve issues faster throughout the entire process.

[The woman remains seated at her table, and there are folders coming out of the top of her computer. The folders are going into a cloud labeled “ERP’s” with gears above the cloud. There is another cloud with the Regions logo on it.

The woman stands up and holds a folder. Papers from within the folder jump in to the computer screen where there is another folder with a red circle and line through it. A new window is above with several fields to input data.

The woman sits back down with her laptop. Above her in the right corner is another window showing several discrepancies within her Bank Transaction Reports and her ERP Transactions. The window gives her the option to resolve mismatched transactions.]



VOICE-OVER: For more details, or to enroll in Embedded ERP Finance, contact your Treasury Management Relationship Manager.

[The following words appear on the screen: "For more details, or to enroll in Embedded ERP Finance, contact your Treasury Management Relationship Manager."]

[The green triangle and Regions® logo appear. Disclosures read as follows: "The information presented, may be changed without notice, is not an offer or contract and does not amend any applicable customer agreement, the terms of which govern and control. Please refer to the pricing schedule or the applicable customer agreement or disclosure for additional details or pricing. All products/services are subject to terms and conditions and may be subject to qualification requirements, credit approval, fees, and change. Regions Bank does not furnish, endorse, service, or provide technical support for any third-party accounting software and makes no representations or warranties regarding the use of compatibility of any third-party account software.

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