

## iTreasury Enhancements at a Glance\*

With a refreshed design and superior functionality, the new Regions iTreasury® enhancements make it easier than ever to manage your company's cash flow online with convenience and control.

Feature	Enhancement
<b>Account Display</b>	<ul style="list-style-type: none"><li>Account numbers will be masked and show the last 4 digits across all modules, including data exports. Administrators can choose to show/remove account masking at the user level, if desired.</li></ul>
<b>Online Statements</b>	<ul style="list-style-type: none"><li>Cash Adjustment Notices, covering both branch and vault deposits, are now available under Online Statements. This new feature will be granted to all accounts and users with previous day information reporting</li></ul>
<b>User Experience</b>	<ul style="list-style-type: none"><li>Feedback button available to all users with a quick survey to provide customer satisfaction and improve the user experience in iTreasury</li></ul>

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

