100s of reporting options to help maintain liquidity and cash position and to reconcile transactions

Uncover every facet critical for daily accounting, maintaining liquidity, cash positioning, and reconciling

Information Reporting is integral to treasury management, as it provides the data and insights needed to optimize cash flows, manage risks, ensure compliance, and support strategic decision-making. Accurate and timely reporting enhances the overall financial health and stability of an organization.

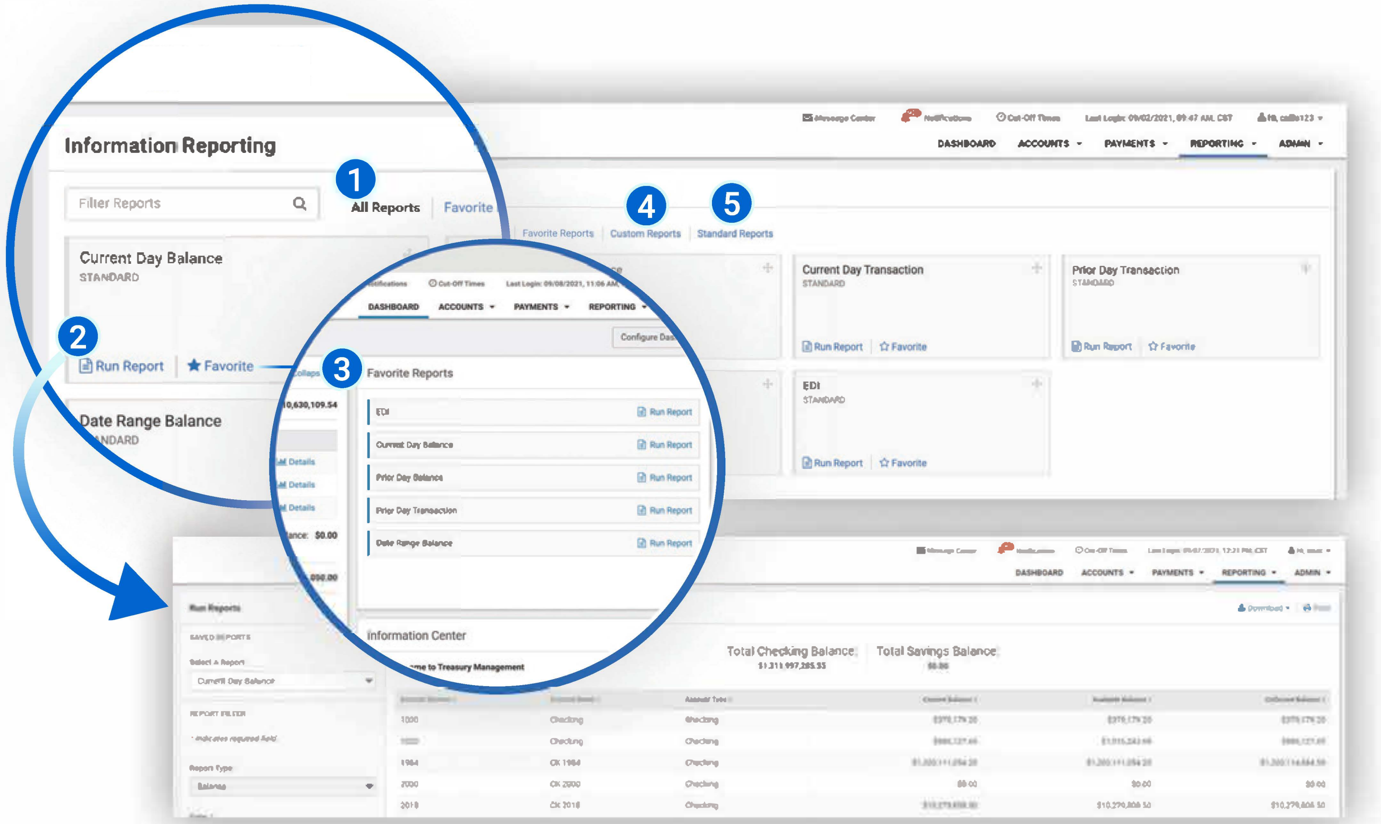
Our platform supports not only the ability to view financials at a wholistic level, but also drill down into job, account, or transaction-type specific data with just a few clicks.

Date Range
Transactions
Balances
ACH
Wires
Transaction Type
EDI

Shortlist of OVER 100 distinct Information Reporting Factors

Search 100s of reporting options from the Reporting menu or the dashboard

With our robust Information Reporting system, gaining access to vital information is easy and always accurate. Query and view your account transactions and balances to acquire an up-to-the-minute snapshot of your financial status.



1. All Reports displays the "Standard Reports" as well as Favorite Reports and Custom Reports' cards in the reports control panel.

2. Run Reports opens the report for each particular card. Additionally, a filter is available for users to refine their search.

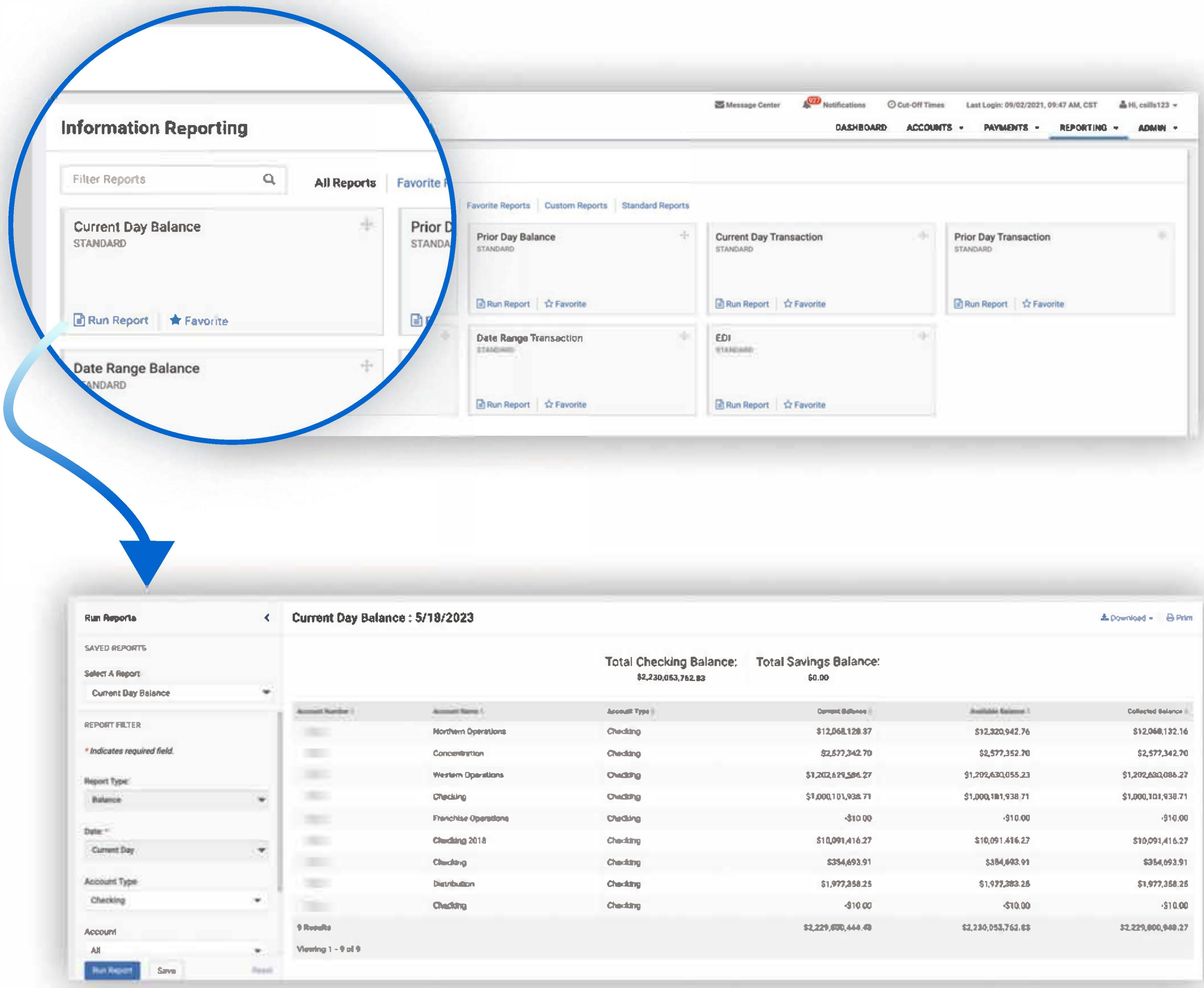
3. Favorite Reports Each report tile has the option to star-select the report as a favorite making it available from the dashboard

4. Custom Reports When a user SAVES a report based on their search criteria, it now becomes a Custom Report and can be revisited from the Custom Reports tab.

5. Standard Reports are the 7 essential reports: Current Day Balance, Prior Day Balance, Current Day Transaction, Prior Day Transaction, Date Range Balance, Date Range Transaction and EDI.

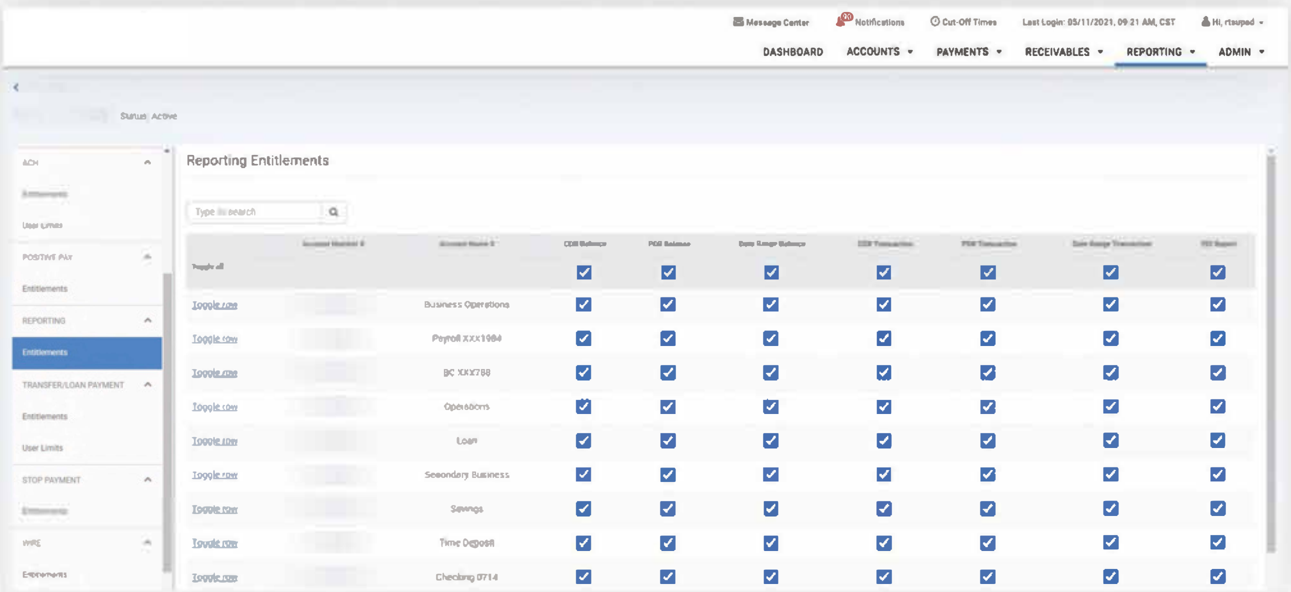
Originate and Run reports to pinpoint the exact transaction information you're looking for

Information Reporting offers a range of options for compiling reports, making it easier for users to query the insights they require to make informed decisions. **Run Report** opens the report filter to refine each search.



Control entitlements and privileges for your organization

User access can be controlled by the bank or an Admin User. Users can be granted access to a variety of different reports per account. Current reporting options include: CDR Balance, PDR Balance, Date Range Balance, CDR Transaction, PDR Transaction, Date Range Transaction, and EDI Reports. Entitlements are a great way to empower your team and keep track by providing them with access to critical accounting information when they need it.



Let’s keep the conversation going. For more information on ACH, wires, reporting or our cash management platform in general, contact us.

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