



Video transcript: “Customize Your Cash Management System | Regions iTreasury”

Video source: [Regions.com: Regions iTreasury YouTube](https://www.youtube.com/watch?v=...)

[Voice-over] Regions iTreasury®. Commercial Cash Management Made Easier.

On screen: Regions Logo and iTreasury logo appears with text below: Commercial Cash Management Made Easier

[Voice-over] Regions iTreasury® makes it easier than ever

On screen: A close-up image of a laptop with the Regions iTreasury home page fades in [Voice-over] to manage your company’s cash flow.

On screen: A close-up image of a woman holding a phone with the iTreasury home screen fades in with text on the left-hand side: manage your company’s cash flow

[Voice-over] Our fresh design and superior functionality

On screen: A light green background wipes on an angle from the bottom of the screen while another dark green rectangle wipes from the top. A laptop slides in from the right with the Regions iTreasury home screen showing the All Accounts/Deposit Accounts section. Text fades in on the left: Fresh Design [Voice-over] provide convenience and control.

On screen: New Text fades in on the left of the laptop: convenience & control

[Voice-over] It’s optimized for completing your tasks in the office

On screen: The laptop slowly begins to scale up in size

[Voice-over] or on the go, and can be customized to get daily tasks done faster.

On screen: The green background slides down to reveal a video of a woman’s hand holding a phone with the New Corporate/Vendor Payment screen. Text overlay on green angle: customized to get daily tasks done faster.

[Voice-over] Manage essential transactions for everyday business.

On screen: The green angle swipes up to fill screen while a laptop slides in from the right with the iTreasury home screen. A cursor selects the Payments & Transfers menu option. The dropdown menu appears.

[Voice-over] Make payments and transfers.

On screen: The cursor selects the “Payment Management” option from the dropdown menu. The Template list view section of the payment management page fades in. Text on left: Make payments and transfers. The laptop begins to scale back on screen.

Easily manage recurring transactions, such as payroll.

On screen: New Text on left: Easily manage recurring transactions, such as payroll.

[Voice-over] Skip repeated steps by creating a template. Have an existing template? You can add a schedule by selecting “modify.”

On screen: The laptop screen scales up to fill screen with the Template list view section. The cursor scrolls down the page and selects “view” from a row within the template list view. The dropdown menu appears while the rest of the page fills with an opaque dark background. View options are “delete, copy as template, copy as payment, modify, modify via files import and unapproved”. The cursor selects the “Modify” option. The Make recurring section of the page is revealed.

[Voice-over] And when you have multiple users creating payments, rest easy. Our intuitive system helps you avoid duplicate transactions.

On screen: A close up of a laptop containing the “Real Time Payments page” with the ‘Possible Duplicate Payment’ pop up window is displayed. The laptop scales back to reveal entire page.

[Voice-over] You can create multiple check issues or voids in a single screen.

On screen: Screen wipes with a blue background and a close-up view of a mobile phone containing the “Check Issue Management” section. The ‘Check Issues/Voids’ link is selected.

On screen: The “Check Issue Voids” page fades in. Phone wipes off to the right.

[Voice-over] Need to find something fast?



On screen: Background video of a calendar phone fades in the background with a subtle green gradient overlay on the right and calendar graphic to the left. There is a magnifying glass going around the calendar. Text on right: Need to find something fast?

[Voice-over] Search seven years of transactions

On screen: A hand in the background starts to swipe the calendar to the right that is on the phone. New text on right: Search seven years of transactions

[Voice-over] by account, deposit ticket—and even by deposit item,

On screen: The hand in the background continues swiping the calendar to the right. New text on right: account, deposit ticket, deposit item

[Voice-over] allowing you to easily access data to reconcile your reports.

On screen: Entire screen fades to green while a laptop enters the frame from the right-hand side. The “image search” page is on the laptop. The cursor selects the blue “Image Retrieval” link from the row and the check image pops up.

[Voice-over] Eliminate the wait on accessing borrowed funds to make a payment.

On screen: The laptop slides to the bottom right-hand side of the frame with the “Payment Center” page. The cursor moves up the page to select the blue “Add a New Payment” link.

Within iTreasury, you can conveniently manage loans by drawing funds or making payments on your schedule.

On screen: The “Add Payment” pop up fades in and the laptop moves back to the center of the frame. The cursor selects the “Select a Payment Type” from the dropdown menu and selects the “Loan Draw” option.

[Voice-over] And, certain types of Regions loans now offer transactions and balance data in real time.

On screen: The entire screen fills with a dark blue color. A horizontal iPad enters the screen from the right containing the Loan detail page. Text on left: Certain types of Regions loans now offer transactions and balance data in real time.

On screen: The iPad moves to the center of the screen and over the text.

On screen: The iPad wipes off screen to the left.

[Voice-over] Custom reporting options are simple to set up.

On screen: The entire screen wipes up with a dark green color then a lighter green to fill some of the frame on an angle. The “Balance and Transaction Reporting” page enters the frame from the right on an angle. The “Custom Reporting” tab is selected with Reports below. Text on left: Custom reporting options are simple to set up.

[Voice-over] You’ll find that reports are formatted for printing, easy to download, and simple to sort through.

On screen: The “Balance and Transaction Reporting” page moves to the center of the screen and scrolls down to highlight the ‘Print’ and ‘Export’ icon. The cursor selects the icon and the “Print Account Balances” page fades in next to the “Export Data” pop up window.

[Voice-over] If you use QuickBooks®, you can automatically sync using Direct Connect to eliminate manual exports and manage your data with ease.

On screen: The page fades to white while the “Balance and Transaction Reporting” page fades back in on an angle to the right. The QuickBooks® logo fades on the left.

On screen: The “Balance and Transaction Reporting” page scales up to the center of the screen to highlight the ‘Custom Reporting’ section.

[Voice-over] In fact, with Schedule Exports, you can customize delivery, save and automate your everyday tasks to receive your previous day, current day or Special Reports data whenever you need it.

On screen: The frame fills with a green background and a laptop enters on an angle to the left containing the “Scheduled Exports” page. Text on right: Scheduled Exports

On screen: The laptop moves to the center of the screen. A cursor selects the “View” link from a row then “Modify” from the dropdown menu. The “Modify Schedule” pages fades in. A cursor moves down to highlight the “Prior Day” and “Current Day” radio button selections.



On screen: The laptop closes and swipes off screen to the left.

Customize your workspace to align with your day-to-day responsibilities and shortcut to common tasks.

On screen: The “Home” page fades in on an angle to the left side of the frame. Text on right: Customize your workspace to align with your day-to-day responsibilities

On screen: A cursor selects the “Add Widget” dropdown menu and selects the “Download” option.

On screen: The home page moves to the center of the screen and scrolls down to show the “Download” section. The cursor selects the “gear” icon then “Resize” option.

On screen: The Download section scales to fit half the page while the Simple Entry section shifts to the left of the Download section to fill the other half.

[Voice-over] Add a function, drag and drop to reorder, then resize to fit your screen.

On screen: The cursor selects and drags the Download section up the page above the “Account Summary” section.

On screen: The cursor selects the “gear” icon then “Resize” option. The Download section scales to fit 100% width of the page.

On screen: The home page swipes off to the right.

[Voice-over] Access account statements your way, any day with up to seven years of history. Choose multiple statement types or accounts, then download into a ZIP file.

On screen: A laptop enters from the left with the home page. Text on right: Access account statements your way.

On screen: A cursor selects the “Reporting” tab from the main menu. The cursor moves down and selects the “Online Statements” option from the dropdown menu. The “Online Statement” pages fades in.

On screen: The laptop scales back to the center of the screen. The cursor selects the “Date Range” option. The cursor then moves down to the “Accounts” dropdown menu. The cursor then moves down to select the green “Search” button.

On screen: The cursor moves down the page to the Download section and selects “View” from a row then “Download”.

On screen: The laptop closes and swipes off to the left.

[Voice-over] Want to go paperless?

On screen: The “Preferences” page fades in on an angle to the right of the screen. Text on left: Want to go paperless?

[Voice-over] You may opt-in to receive select statement types directly from the iTreasury system.

On screen: The “Preferences” page moves to the center of the screen. The cursor selects the “Edit Preferences” link then “Paperless On” from the dropdown menu. The Paperless buttons in each row swipe to the On green button.

You’ll receive a notification alert when each online statement is available to view.

On screen: The “Preferences” page scales back onto a monitor screen located on a desk where a male is sitting. The page fades to a dark opacity while a white envelope icon and orange circle with the number one inside animates over.

On screen: The “iTreasury Online Statement Now Available” email screen animates up and over the envelope icon.

[Voice-over] Receive alerts for a variety of key activities, depending on your needs.

On screen: The entire screen wipes up with a dark green rectangle. A mobile phone containing the alerts center page swipes in from the left. Text on right: Receive alerts

On screen: The “Add New Alert” link is selected. The New Alert Page fades in.

[Voice-over] Customize details for transaction alerts, get notified when Positive Pay exceptions are available for decisioning,



On screen: The mobile phone spins around to the right side of the frame. Text on left: Customize details for transaction alerts

On screen: The mobile phone scales up and the Add New Alert page moves up within the phone. The cursor selects the green "Save" button. The Alert Type details fades in on screen. Text on left: Positive Pay exceptions

[Voice-over] or get prompts for payments or templates awaiting approval.

On screen: The mobile phone scales up. Text on left: Payment Activity

On screen: The mobile phone continues to scale up. Text on left: Approvals for templates and payments.

On screen: The mobile phone spins and exits the frame to the left.

[Voice-over] Take comfort in knowing your data is secure, yet simple for you to access.

On screen: Text animation: Take comfort in knowing your data is secure

On screen: Text animation: Simple for you to access

[Voice-over] Regions Real Pass® offers Regions commercial clients a convenient method to authenticate challenges in iTreasury.

On screen: The entire screen fills with a dark and medium blue background both on an angle. A desktop monitor enters the screen with the "Introducing Regions Real Pass®" page.

On screen: Disclaimer text: Apple, the Apple logo, iPhone, Apple Pay, and Touch ID are trademarks of Apple Inc., registered in the U.S. and other countries. Android, the Android Logo, Google Pay, and the Google Play Store logo are trademarks of Google Inc, registered in the U.S. and other countries.

[Voice-over] You can use biometric features on your mobile device

On screen: A video fades in of a man looking at his phone with the face Id animation. Text on right: You can use biometric features

[Voice-over] or choose to verify using ROOBA.

On screen: A horizontal iPad enters the screen from the right with the "Select Verification Method" page. Text on left: verify using ROOBA

[Voice-over] iTreasury® is designed with you in mind.

On screen: Entire screen wipes up with a medium green background and a darker green overlay at the bottom. Text in the center: iTreasury® is designed with you in mind.

[Voice-over] Whether you're in the office

On screen: An image fades in of a woman sitting at her desk looking at her monitor containing the home page. Text at the bottom: Whether you're in the office [Voice-over] or on the go, make your workspace work for you.

On screen: A video fades in of a woman staring at her phone in a coffee shop. Text at the bottom: Make your workspace work for you

[Voice-over] Download our mobile app for Android or Apple.

On screen: Screen fades to dark blue. A mobile phone scales up on an angle with the Regions iTreasury Mobile screen on the app store. Text on right: Download our mobile app. Google Play and App store logos below text.

On screen: Disclaimer text: Apple, the Apple logo, iPhone, Apple Pay, and Touch ID are trademarks of Apple Inc., registered in the U.S. and other countries. Android, the Android Logo, Google Pay, and the Google Play Store logo are trademarks of Google Inc, registered in the U.S. and other countries.

[Voice-over] Questions? Connect with your Treasury Management Officer,

On screen: A video of a man fades in the background talking on his headset and staring at his laptop. A angled blue rectangle slides up at the bottom of the screen with text: Connect with your Treasury Management Officer.

[Voice-over] ... visit Regions OnePass to view video tutorials,

On screen: A desktop monitor slides into the center of the screen with the eLearning iTreasury page containing videos. The page slides up to reveal all videos. Text below: Visit Regions OnePass to view video tutorials



[Voice-over] ...And, find resources at regions.com/iTreasury. Explore our site to see the details on all you can do with iTreasury, and guides on how to get it done.

On screen: The Regions iTreasury page swipes right within the monitor. Text below: regions.com/iTreasury

[Voice-over] Regions. We're here to make banking easier.

On screen: Screen fades to white with the Regions logo, Regions iTreasury logo and disclosures. Text below logos: We're here to make banking easier.

On screen: Disclaimer text: Regions Bank, member FDIC. 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. All products/services are subject to terms and conditions and may be subject to qualification requirements, credit approval, fees, and change.