

TD eTreasury®  
Upgrade  
Enhancements

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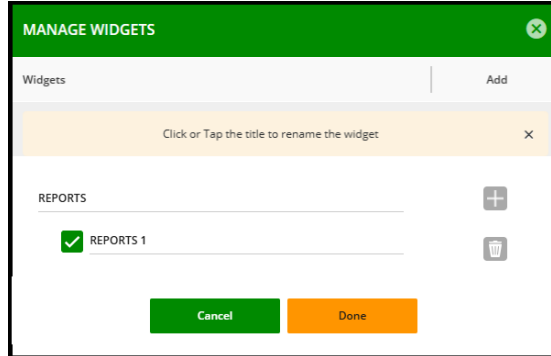




## Reports

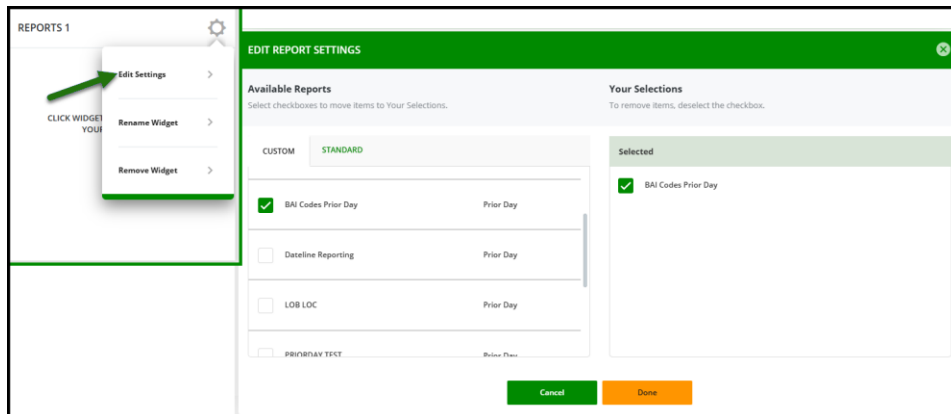
### Quick Access to Reports Widget on Dashboard

Under Dashboard > Manage Widgets > Select the  icon next to Reports > Select Done



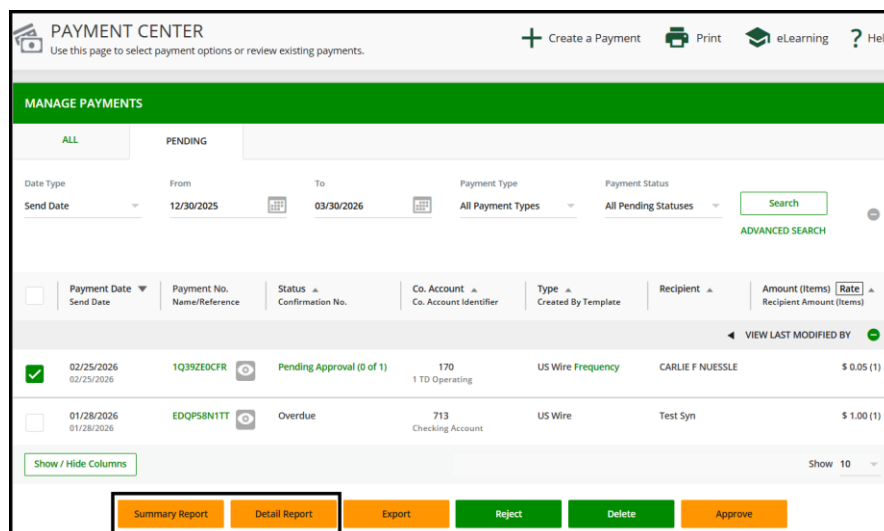
### Adding Standard and Custom Reports to the Reports Widget

Under Dashboard > Reports Widget > Edit Settings to add reports



### Quick Access to Reports Directly Within the Payment Center

Select ACH or wire payments > Select Summary or Detail Report

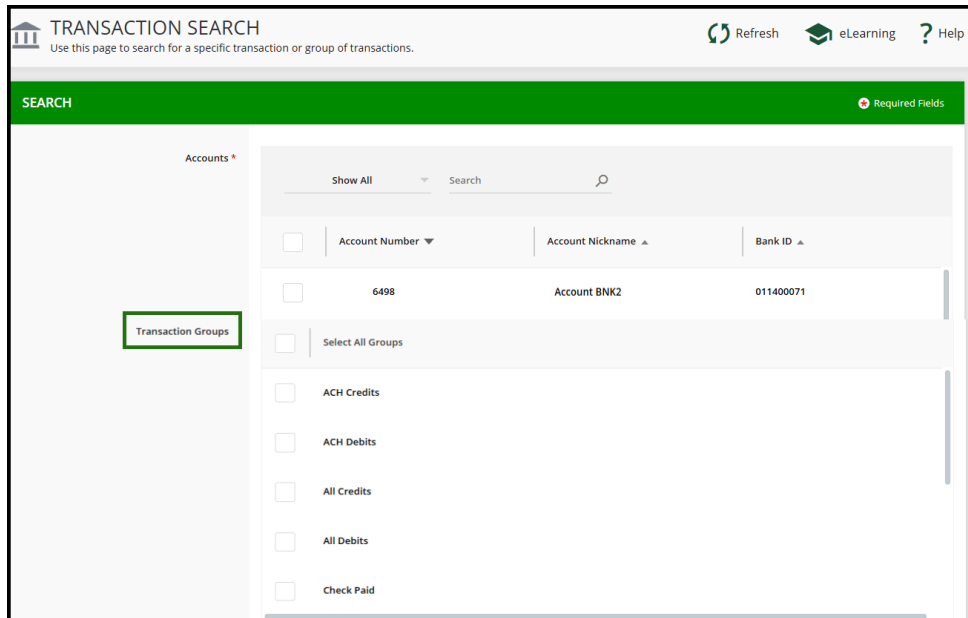




## Accounts

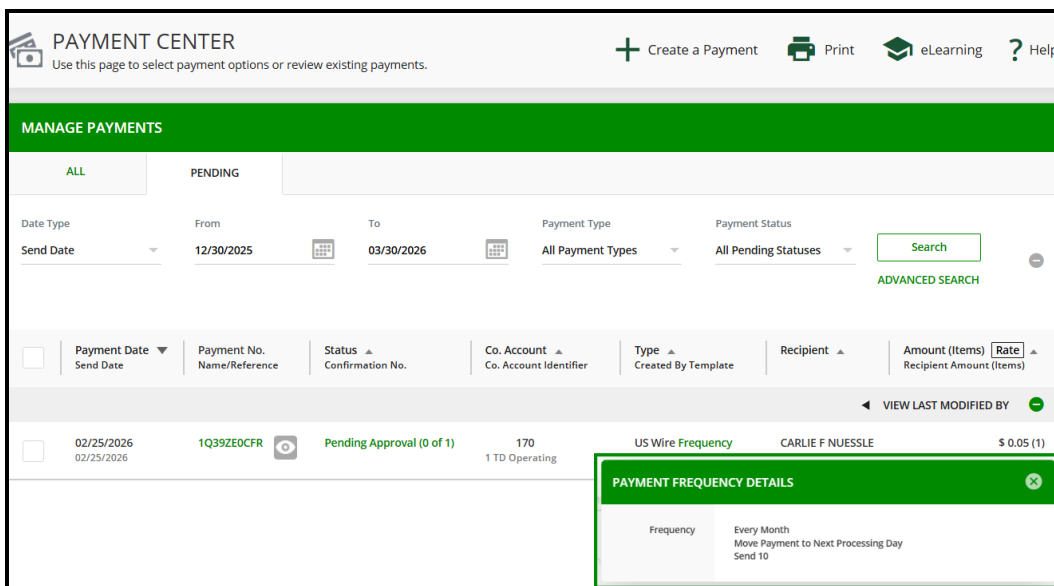
### Standalone Transaction Group Search Capability

Under Accounts > Transaction Search >Users can now select Transaction Groups



## Payments

### Recurring Payment Frequency Details Accessible Via Hyperlink in the Payment Center





### Ability to Export Select ACH Master Recipients

Under Payments > Master Recipient List > Select recipients to export

MANAGE MASTER RECIPIENT LIST  
Use this page to review recipient details.

+ Create Recipient   Print   eLearning   ? Help

**MANAGE RECIPIENTS**

ALL

Recipient Name  All Status

ADVANCED SEARCH

<input type="checkbox"/>	Name ▲	Status ▲	ACH Domestic ▲	Wire ▲	
<input type="checkbox"/>	AGATHA E POWERS	Approved			
<input type="checkbox"/>	CARLIE F NUESSELE	Approved			
<input type="checkbox"/>	DARIUS Z SESMA	Approved			
<input checked="" type="checkbox"/>	DRAKE F PENNING	Approved	<input checked="" type="checkbox"/>		

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