


TD eTreasury[®]

What's Changing




TD eTreasury Upgrade - Customer Experience Changes

(Note: This content is subject to change.)





TD eTreasury Upgrade Customer Experience Changes

Dashboard



 A new Reports widget has been added for quick access to Standard and Custom Reports.


Accounts

 Under Accounts → Transaction Search, there is a new search option for Transaction Groups.


 Under Account Activity, Loan accounts have an updated column name from "Deposits" to "Payment".

Payments

  Summary and Detail Report buttons are available in the Payment Center for quick access to these reports for selected payments.


 New Payment frequency button on the Payment Center for recurring ACH and Wire payments.


Master Recipient List

 Users can now export selected ACH recipients, whereas before users did not have the ability to choose which ACH recipients to export.

 Users will now need to enter US Wires recipient information and International Wires recipient information separately.

Transfers

 When creating many-to-one or one-to-many transfers, the action button after account selection is now labeled "Add Accounts" instead of "Done".

 Loan option in tab menu is shown for all users, even if customer does not have any loans associated with TD eTreasury.

Branding


 TD Bank logo is updated to support the branding changes taking place across the TD Bank footprint.

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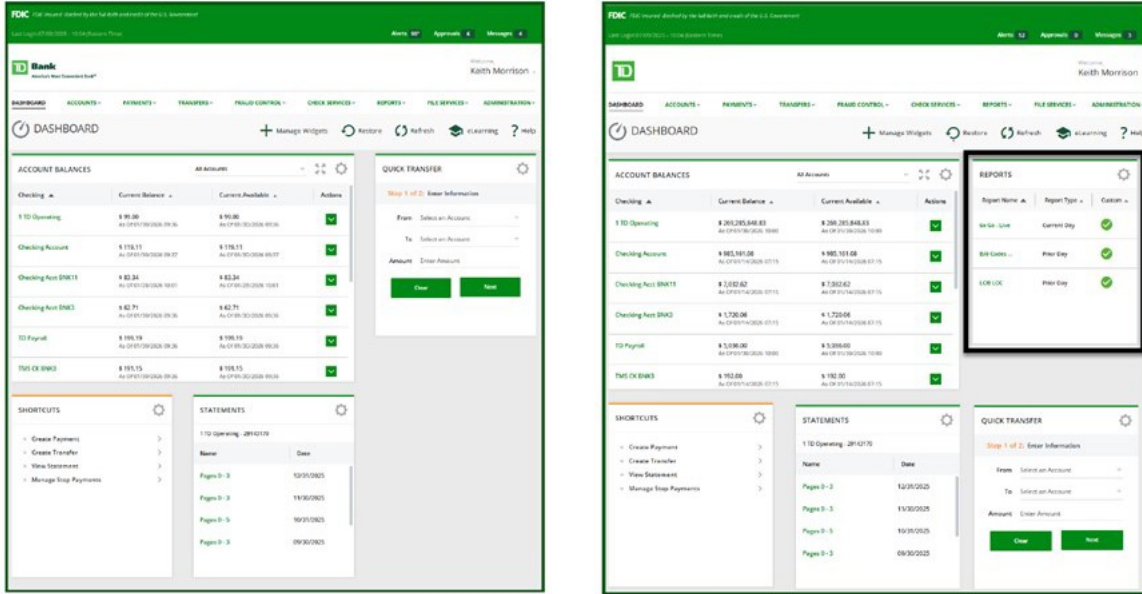
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Dashboard

1. Dashboard -> Reports Widget

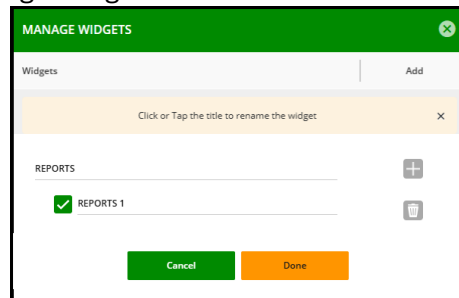
Description: In TD eTreasury, under Dashboard → Add widget, there is now the ability to add Reports widget on Dashboard screen.

- New customers and existing customers with new users will notice the Reports widget in their default view on the Dashboard
- Existing customers will need to add the Reports widget to their default view on the Dashboard (see below for instructions to add Reports widget)



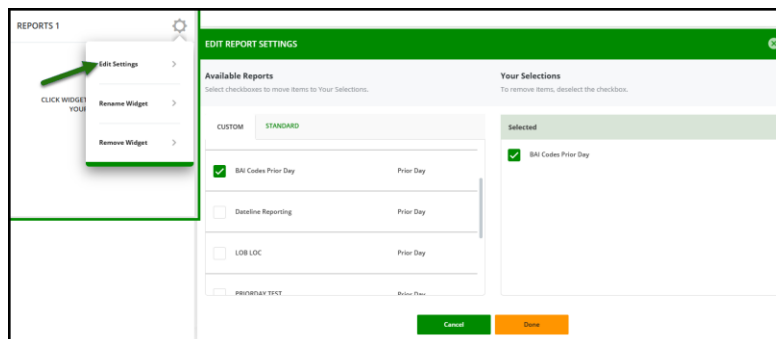
Step 1: Adding Reports Widget on Dashboard

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



Step 2: Adding Standard and Custom Reports to the Reports Widget

Under Dashboard > Reports Widget > Edit Settings to add reports

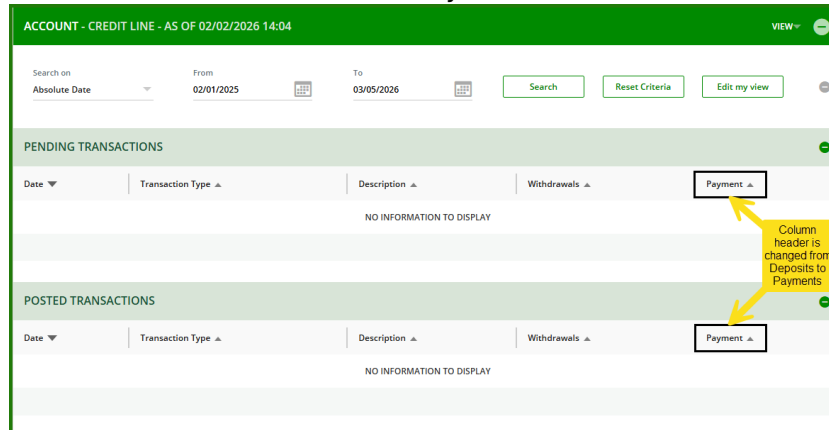


Accounts

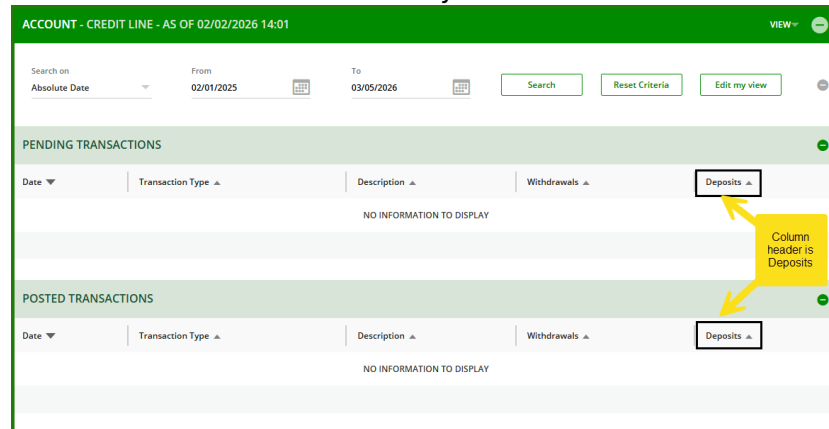
1. Accounts -> Account Activity-> Loan Account Transaction Title

Description: In TD eTreasury, under Account Activity for loan accounts, column heading changed from “Deposits” to “Payment”. This change applies to the Pending Transactions, Posted Transactions and Scheduled sections on Account Activity screen.

New TD eTreasury view



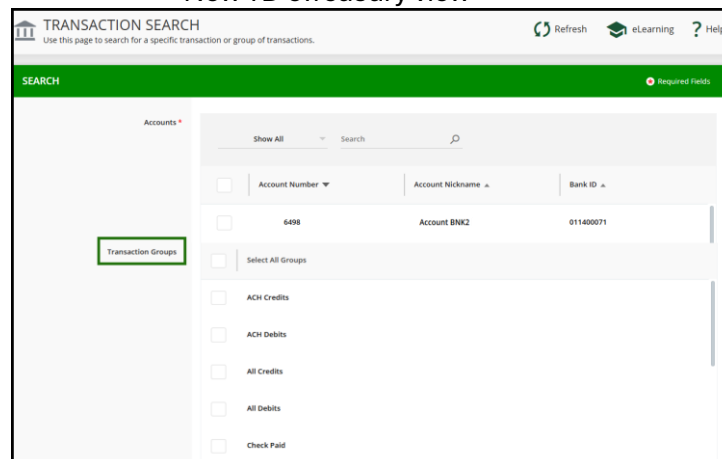
Old TD eTreasury view



2. Accounts -> Transaction Search -> Transaction Groups Search Criteria

Description: In TD eTreasury, under Accounts → Transaction Search, a new option for Transaction Groups was added.

New TD eTreasury view



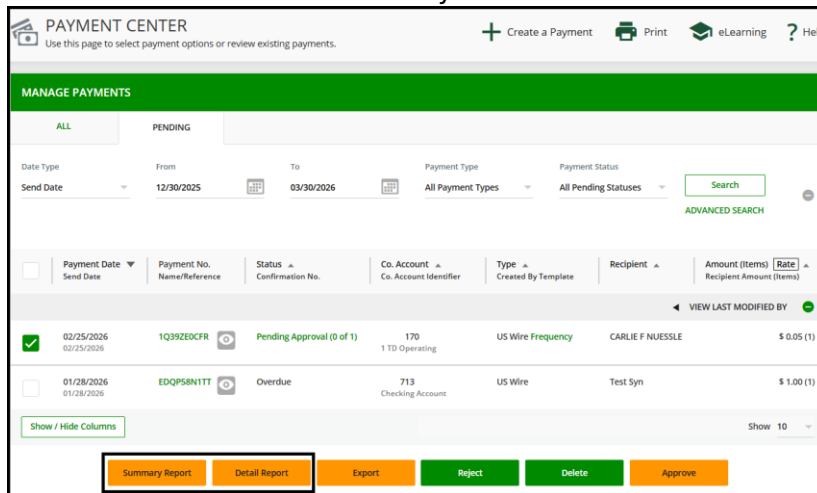
Payments

1. Payments -> Payment Center -> Quick Access Report Buttons for ACH and Wires

Description: In TD eTreasury, under Payments → Payment Center, Customers will have ability to access the 'Detail Report' and 'Summary Report' from Payment Center for ACH and Wires.

- Selected payments must be the same payment type (i.e., Wires or ACH) to populate the report.

New TD eTreasury view

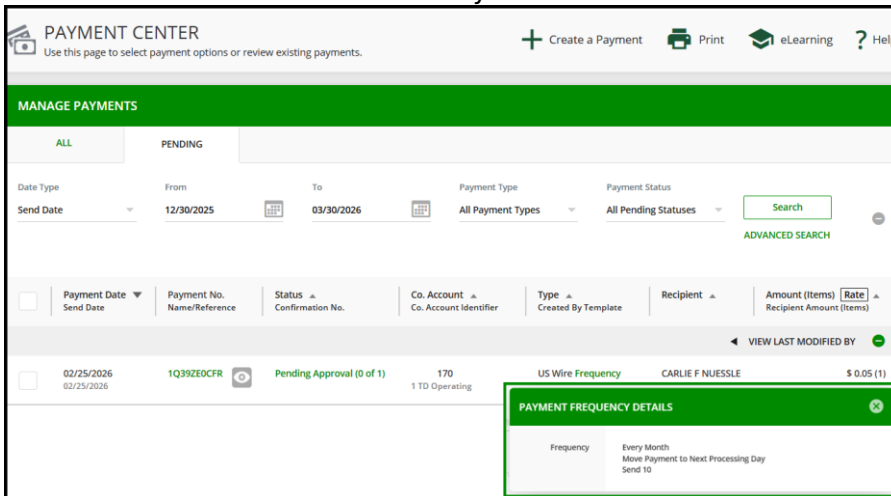


2. Payments -> Payment Center -> Recurring Payment Frequency Details Hyperlink

Description: In TD eTreasury, under Payments → Payment Center, recurring payments are now indicated with a frequency hyperlink. Customers can select this hyperlink to view recurrence details.

Note: To edit recurring payments, customers should still go to the Pending tab and click on the Payment Number hyperlink.

New TD eTreasury view

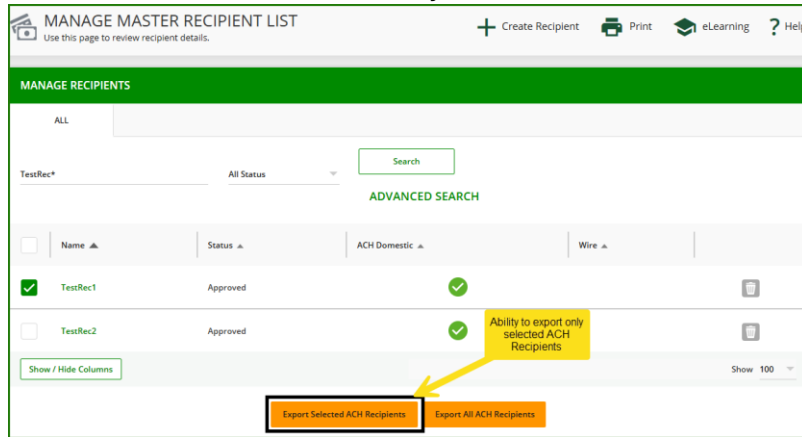


3. Payments → Master Recipient List

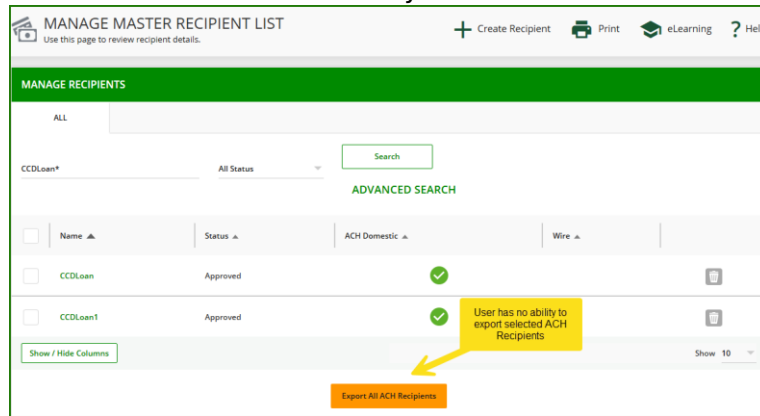
In TD eTreasury, a new Export button was added under Payments → Master Recipient List, allowing users to export selected ACH recipients. This makes it easier to import recipients into ACH payments or templates using the required format.

Note: ACH supports multi-recipient payments and includes recipient import functionality within the Payments and Imports workflows. Wire payments do not support recipient import, which is why this export option is not available for Wire recipients.

New TD eTreasury view



Old TD eTreasury view



4. Payments → Master Recipient List

Description: In TD eTreasury, under Payments → Master Recipient List, customers will notice that when creating Wire recipients in the Master Recipient List, they are unable to enter US and International Wire payment types at the same time. This changed feature is configured to match the functionality of creating a US vs International Wire payment. Since International Wire is configured to use only SWIFT ID's and US Wire allows both ABA (Wire) and Account Number, this change was made.

New TD eTreasury view

CREATE MASTER RECIPIENT

Required Fields

Step 1 Use this page to add a new payment recipient

Recipient Type *

- ACH Domestic Recipient
- Wire Recipient

Payment Types *

- Drawdown
- International Wire
- US Wire

Cancel Next

Selecting the International Wire option disables the US Wire option

Old TD eTreasury view

CREATE MASTER RECIPIENT

Required Fields

Step 1 Use this page to add a new payment recipient

Recipient Type *

- ACH Domestic Recipient
- Wire Recipient

Payment Types *

- Drawdown
- International Wire
- US Wire

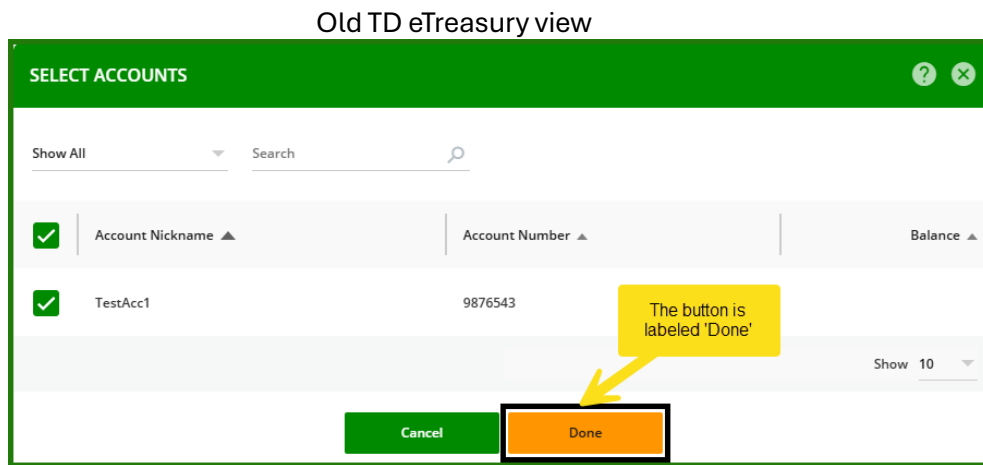
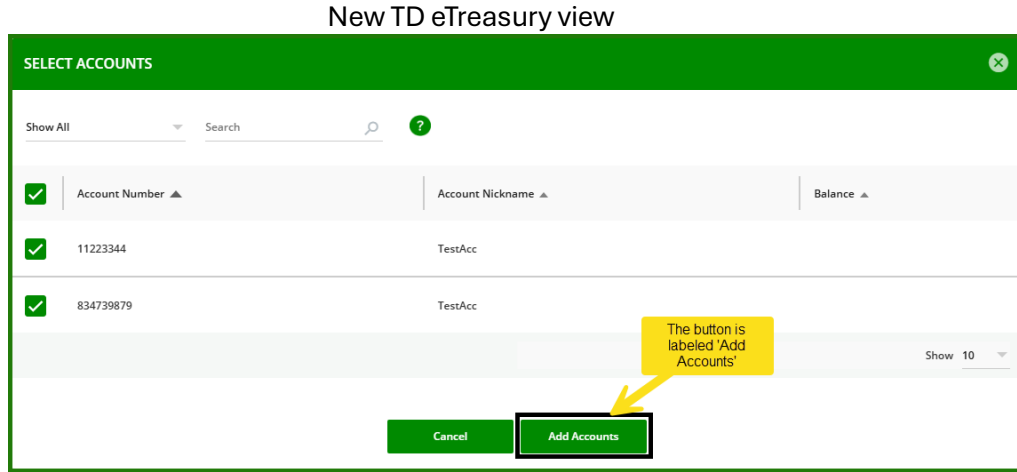
Cancel Next

Customers could create a single recipient applicable for both US wire and International wires

Transfers

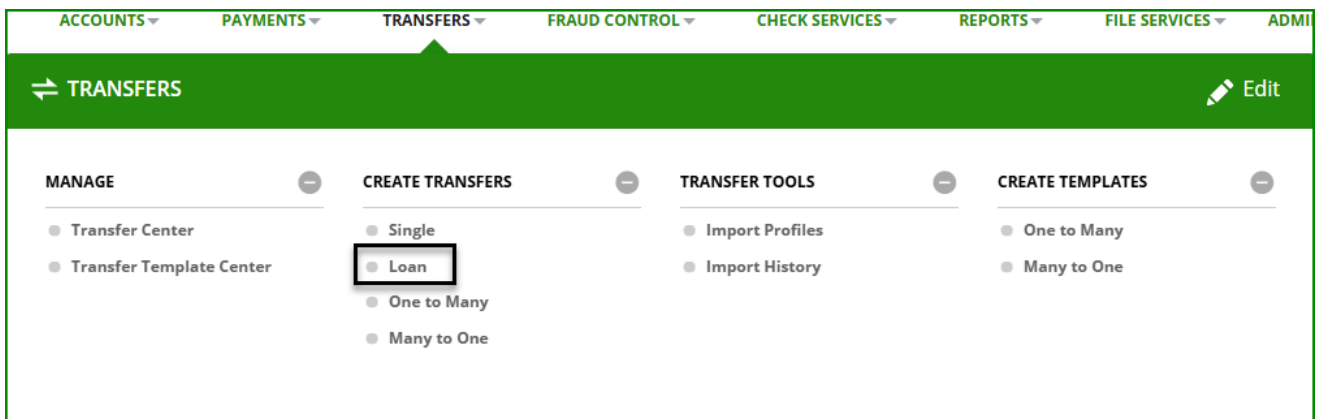
1. Transfers → Create Transfers → Many to One or One to Many

Description: In TD eTreasury, when creating a Many to One or a One to Many transfer, the action button shown after account selection is now labeled "Add Accounts".



2. Transfers Tab → Create Loan

Description: In TD eTreasury, when users select the Transfers tab, they will be able to see the Loan option under Create Transfer whether the company has loan accounts added on TD eTreasury or not.

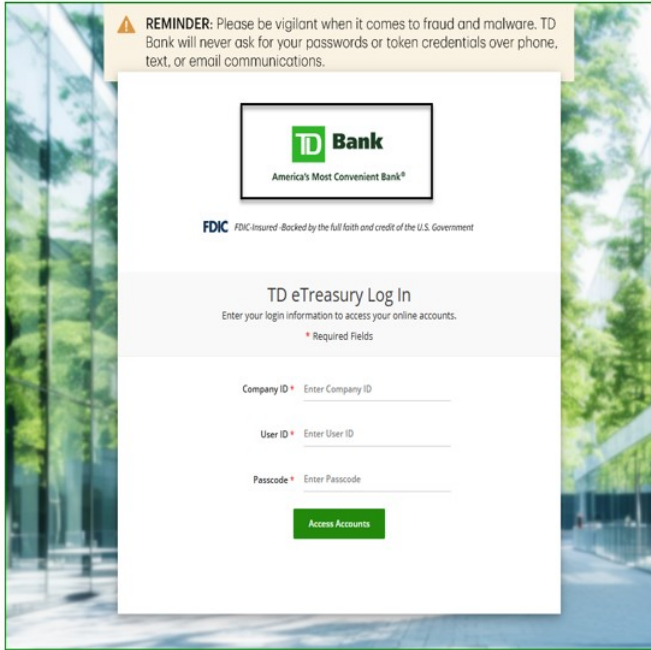


Branding

1. TD Bank Branding Change

Description: To align with TD Bank's new branding, TD eTreasury will now show the updated TD Bank logo throughout the application.

Old TD eTreasury view



New TD eTreasury view

