Business Banking
Cash Management Enhancements

With Cash Management, you can streamline your business processes and have greater visibility into your financial transactions.

Your Cash Management experience is now more tailored to meet your needs.

- Navigate through processes with greater ease
- Utilize expansive filtering capability to find critical transactions
- Transparent statutes and messaging within a well-organized ACH experience
- Clarity around next steps with each transaction, both bulk and one-off actions
- View historical transactions through additional points of reference

Table of Contents

Cash Management Landing Page

The Cash Management Landing Page is re-designed to provide more focus on critical areas of use. There are two (2) major components of the new landing page:
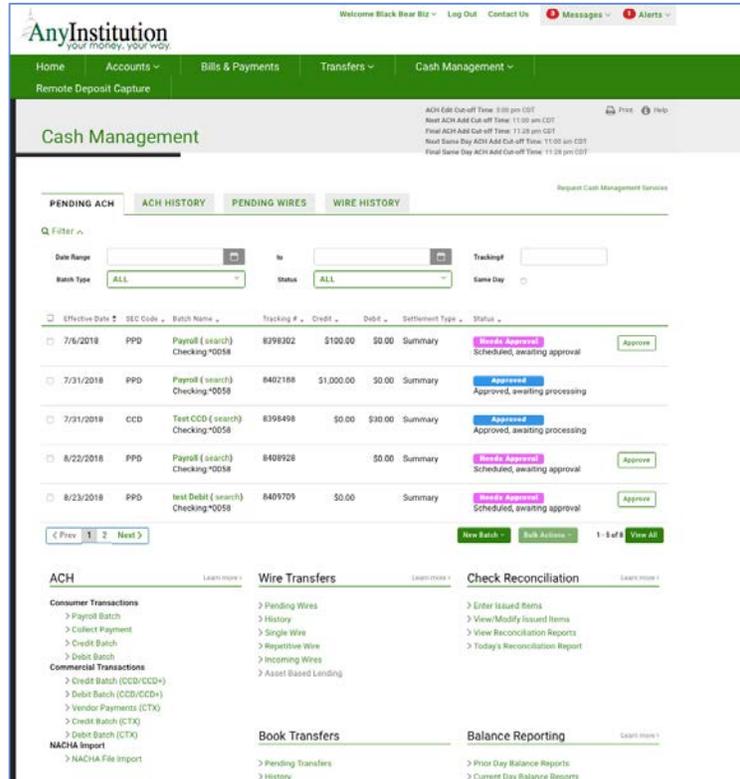

Figure 1: Cash Management Landing Page

Tabbed Navigation and Standard Links to Services

View defaults to **Pending ACH tab** if user has ACH access, followed by **ACH History** tab.

- If user has Wires privileges, two (2) additional tabs will display, Pending Wires and Wire History. Clicking on these links takes the user to the existing pages.
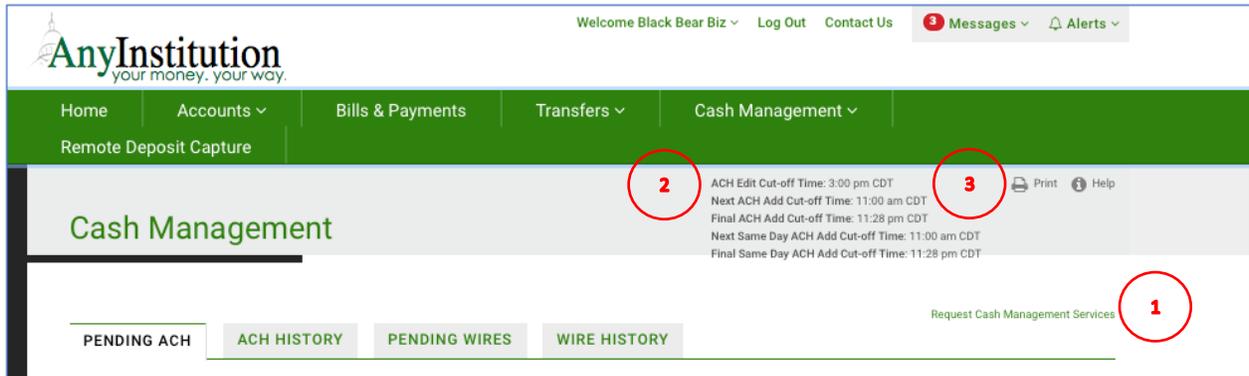- If user has no ACH privileges, **NO** tabs are displayed. Only the Standard Links to services displays.

Figure 2: Cash Management Landing Page

Other Features

- **Request Cash Management Services**
  Ability to submit requests for additional Cash Management Services.
- **Cutoff Times**
  Displays the respective cutoff times for each respective tab.
  No cutoff times will be displayed for users without access to a service.
- **Print**
  Selecting Print will print everything displayed on page.

Pending ACH Tab

Figure 3: Pending ACH Tab

- All pending batches regardless of batch type will display on the **Pending ACH** tab.
- Default view is ascending effective date order.
- User will only see batch types for which they have privileges.
- New Credit and Debit columns were added replacing Net Settlement column:
    - Credit batches show $0 debits.
    - Debit batches show $0 credits.
    - Mixed batches amounts in each.
    - Batches with no items show a Null value in the appropriate column for batch type.

Pending ACH Views

| | 8/29/2018 | PPD | **Payroll** (search)
Checking:*0058 | 8408928 | $1,500.00 | $0.00 | Summary | **Approved**
Approved, awaiting processing | |
| | 8/31/2018 | PPD | **Payroll** (search)
Checking:*0058 | 8402188 | $1,000.00 | $0.00 | Summary | **Needs Approval**
Approval last requested of
Black Bear Biz on 8/24/2018
2:25:11 pm CDT by Taylor | Approve |

< Prev 1 2 Next >   New Batch ∨   Bulk Actions ∨   1 - 5 of 9 **View All**

Figure 4: Default View (Pending ACH Tab)

| | not set | PPD | **Payroll** (search)
Checking:*0058
Copy | 8402489 | $100.00 | $0.00 | Summary | **Not Scheduled**
Pending, awaiting
input/approval | Schedule |
| | not set | CCD | **Collection** (search)
Checking:*0058 | 8402189 | $0.00 | | Summary | **Not Scheduled**
Pending, awaiting
input/approval | Schedule |

New Batch ∨   Bulk Actions ∨   **View Fewer**

Figure 5: Expanded View (Pending ACH Tab)

- Default displays five (5) batches.
- **View All** to expand view or use pagination.
- **View Fewer** to collapse.
- Ability to create a **New Batch** from Pending ACH Tab.
- **Bulk Actions** allows user to perform action across multiple batches.

ACH Status Messaging & Action Steps

Figure 6: Status Messaging and Action Steps (Pending ACH Tab)
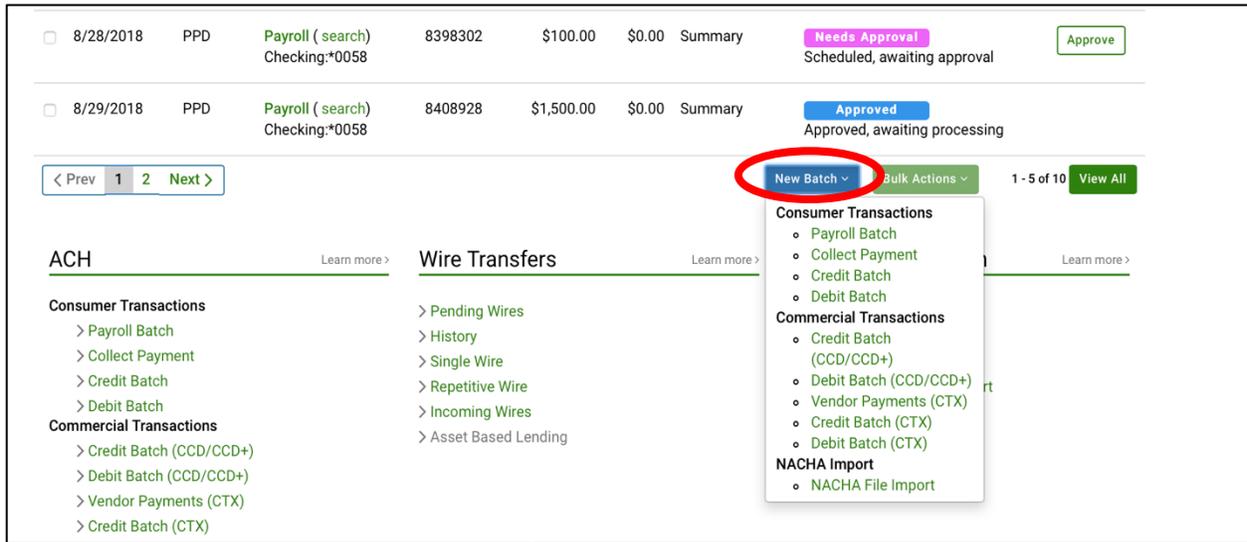
ACH Status Messaging

- New statuses supported:
    - Not scheduled
    - Needs Approval
    - Approved
- Displays in Pending ACH until End-of-day (also shows in History):
    - In Process
    - Processed
    - Reversal Request Submitted
    - Reversed
    - Cancelled
- Messaging underneath status conveys important information regarding the timeframe that next action needs or will occur.

ACH Action Steps

- New Action buttons display where applicable.
- Indicates next step for pending batches:
    - Schedule – needs effective date
    - Approve – approval is needed and/or may need batch items added.
- Selection of action button will re-direct the user to the existing page.
- User will only see actions for which they have privileges.

ACH New Batch Creation

Figure 7: New Batch Creation (Pending ACH Tab)

- New dropdown to easily navigate to the current batch creation page.
- User will only see options for which they have privileges.

ACH Bulk Actions

Figure 8: Pending Batch Screen (Pending ACH Tab)

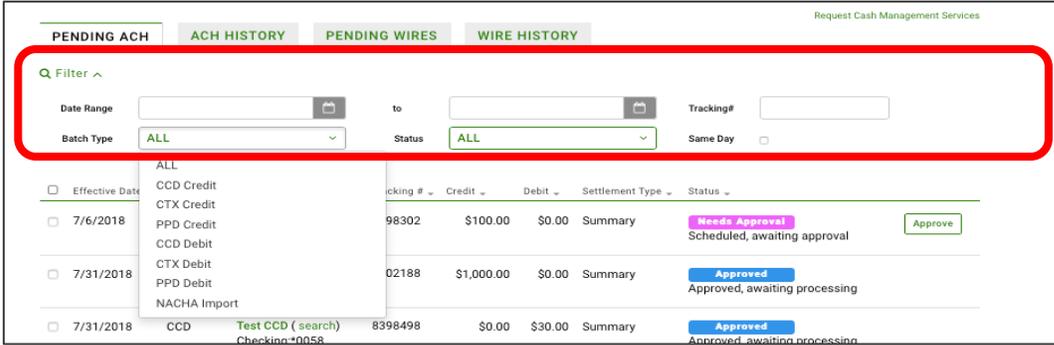*Note: At least one batch must be selected in order to activate the bulk actions button.*

- **Create Report** – View created report of all selected batches across batch types. Includes true pending batches only (Processed batches will not show in report).
- **Export Selected** – Directs user to existing batch export page where all selected batches will be included in export report/file.
- **Delete Selected** – Selected batches **MUST** be of the same batch type.
- **Copy Selected** – Selected batches **MUST** be of the same batch type.
- **Approve Selected** will take user to existing batch approval page if all the selected batches are the same batch type.
    - If some batches are selected whereby the user does not have approval privileges, the user will be redirected to existing page showing message of what they cannot approve as well as ability to approve those they can.
    - If user has no approval privileges, the appropriate error message will be displayed.
- **Request Approval** – Selected batches **MUST** be of the same batch type.

Note: If user selects across multiple batch types, user will receive error message that selection contains different batch types and cannot be performed as a bulk action. User should reselect batches of the same type to perform the bulk action.

Figure 9: Bulk Action Error Message (Pending ACH Tab)

Filtering Capabilities

Figure 10: Filtering Capabilities on Batch Type (Pending ACH Tab)

- New filtering capabilities allow user to narrow view/results.
- Options are:
  - Date range
  - Tracking #
  - Batch type
  - Status
  - Same Day
- Filtering capabilities can be collapsed or expanded. (Default view is expanded.)
- User will only see batch types for which they have privileges.

ACH History

Figure 11: ACH History Tab (Pending ACH Tab)

- Current day processed batches will show in ACH History as well as Pending ACH
- Search based on:
  - Date range
  - Tracking #
  - Batch type
  - Status:
    - In Process
    - Processed
    - Reversal Request Submitted
    - Reversed
    - Canceled
- Default view is five (5) batches.
- **View All** to expand selection and show all batches.
- Standard Links to services will be displayed on bottom half of page.