

Treasury Manager Release Notes

March 2022

Information Reporting Display Fixes

Loan Deposit Transactions not reported in available balances:

- Funds available from Credit Line and Equity (Floor Plan) sweep accounts will now be reflected in current day **Available Balance** and the **Loan Deposit Transaction** will be reported, restoring the field display to pre-February 18th reporting.
- There will be no reference to the loan number(s) for the Loan Deposit transaction, as the **Bank Reference** field will be populated with the description of Loan Deposit (previously the loan number displayed in the Bank Reference field).

Transactional Float Reporting (Lockbox Credit Consolidation Clients):

- **Transaction Level Reporting** - lockbox credit consolidation clients, subscribed to prior day reporting will no longer see float reported at the transaction level (previously all float was reported as “0”).
- **Account Level Reporting**- lockbox credit consolidation clients, subscribed to prior day reporting will see accurate float reporting for 1 and 2+ days

Zero Day Float:

- Total Zero Day Float reporting will resume in Treasury Manager prior day reporting, restoring the field display to pre-February 18th reporting.

Note: These changes will also be visible for clients subscribed to the following services: Online Courier, Multi-Bank Reporting and Swift BAI file delivery.

