The following updates will be available in Eastern Treasury on Monday morning, July 26, 2021:

QUICK TRANSFER IS NOW “SIMPLE ENTRY”

- Quick Transfer is renamed “Simple Entry.” To view the final status of a transfer, please go to the Transfer Management widget.

PAYMENTS

- ACH and Wire Payments are assessed for Possible Duplicates. Payments flagged as duplicates will require a “Non-Duplicate Reason” if the user chooses to submit. The look back days for duplicate detection for Wires is 4 calendar days, and ACH is 7 calendar days.
- “Approval Window Passed” is the new status in list view for payments or transfers not approved by the deadline.
- Payee Center now allows you to print and export the Payee details.
- Updates to account information in Payee Center automatically update applicable templates.
- The "keep alive" function is now 10 minutes when you modify payees in a template.
- In File Import History the import map name has been added as an optional field.
- In Payment List View, Payment Details has been added as an optional field. Payment Detail Information will appear in a single column in list view for Wire payments.
- When you print from Payments List View only live dollar transactions will be displayed instead of all payees in the template.
- ACH Tax Authorities now display in alphabetical order.
- Addenda information will now display when viewing Payment or Template details.
- When viewing or modifying a payment or template, there is a Full Payment History section to view old and new values of the fields modified.

TEMPLATES

- Wire and ACH Templates now include options to increase signatures required to approve, set a maximum amount, and lock fields.
• Transfer Templates now include options for signatures required to approve and set a maximum amount.

USER MAINTENANCE

• A new “Update User Settings” permission allows you to grant a user the option to update only the User profile settings: User Name, email, mobile phone, fax, language, time zone, disable user, clear OTP, clear security questions, and password. This new Update User Settings permission can be permitted independently of the Manage/Approve permissions which provides the ability to maintenance all user services and permissions.

• In User Maintenance, when permitting accounts to a User for the Account Transfers, you may now select which accounts are permitted to "Transfer From" and "Transfer To."

REPORTING

• Filter and sorting selections in all List Views are now retained throughout a user’s session and for 1 hour after that.

• List Views now allows you to expand and collapse a section to reveal the filter parameters.

BALANCE & TRANSACTION REPORTING

• When viewing the account in Account Summary, select “Show details” to see additional balance fields. Totals displayed correspond to the filters selected.

• In Custom Reporting, when the report is generated you will now have the balances and transactions on a single screen.

EXPORT

• A new export type has been added called TSV which is Tab Separated Values.

• The BAI export option has been updated with two new options - to select balances only or transactions only.

PRINT FORMATTING CHANGES

• Several reported formatting issues were addressed to enhance consistency, maximize space, and improve readability.

ALERTS

• “Templates Awaiting my Approval” and “Approval Window passed” are new alerts for Wires, transfers, and loan payments and draws.
Eastern Treasury Updates continued

CHECK INQUIRY

- Ability to Search on Multiple, Non-Sequential Serial Numbers, has been added. This service continues to look back for the last 90 calendar days only.