



Santander Treasury Link Reporting Guide Version 6.2

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Contents

Link Reporting Overview	4
Location of Reports	5
Available Santander Online Reports by Category	6
Overview of Account Report	6
Account Report Samples	6
Control Disbursement Detail	7
Controlled Disbursement Summary	7
Current Day Combination	8
Current Day Detail	9
Current Day Detail New Items	10
Current Day Summary	11
Paid Check	12
Prior Day Combination	13
Prior Day Detail	14
Prior Day Detail No Check	15
Prior Day Summary	16
Overview of Payment Reports	17
Payment Report Samples	17
ACH Detail Report	18
ACH Summary Report	29
ACH Template Detail Report	20
ACH Template Summary Report	21
Recipient Detail Report	22
Recipient Summary Report	23
Wire Confirmation Detail Report	24
Wire Confirmation Summary	25
Wire Detail	26
Wire Summary	27
Wire Template Detail	28
Wire Template Summary	29

Overview of Transfer Reports	30
Transfer Report Samples	30
Transfer Detail	31
Transfer Summary	32
Transfer Template Detail	33
Transfer Template Summary	34
Overview of Check Services	35
Check Services Report Sample	35
Overview of Fraud Services Reports	36
Fraud Services Report Samples	36
Manual Issue and Void Instructions	36
Positive Pay Items	37
Reverse Positive Pay Items	37
Overview of File Services Reports	38
File Services Report Sample	38
Overview of Special Reports	38
Special Report Samples	39
EDI Detail	39
EDI Summary	40
Overview of Audit Reports	41
Audit Review Samples	41
User Activity Audit	42
User Audit	43
User Set Up Audit	44

Welcome to Santander Treasury Link Reporting

The Reporting Guide provides a list of all available reports, with descriptions and associated features for Santander Treasury Link. Sample reports are included for your reference.

The reports pertaining to various functionalities of the Treasury Link are available under the 'Reports' menu on the dashboard.

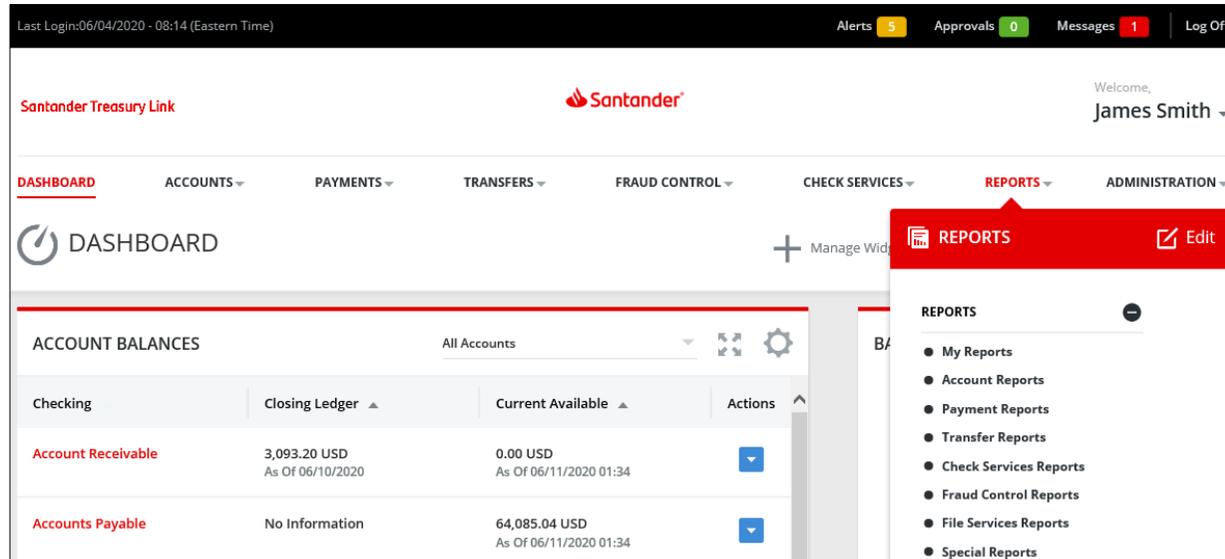


Figure 1: Dashboard view showing the Reports menu

User can select the specific report they wish to view and click on the same.

Location of Reports

Under the 'Reports' menu, the User can access 'Standard' and 'Custom' reports.

The "Reports" **function** contains a variety of reports that provide summary and detail information on all the current and prior day activity as well as detail on specific types of transactions like Payments, Transfer's Check Services and Fraud control.

These reports can be saved as **Favorites** into **My Reports**. Reports under the report tabs are branded PDF reports that are suitable for management reports.

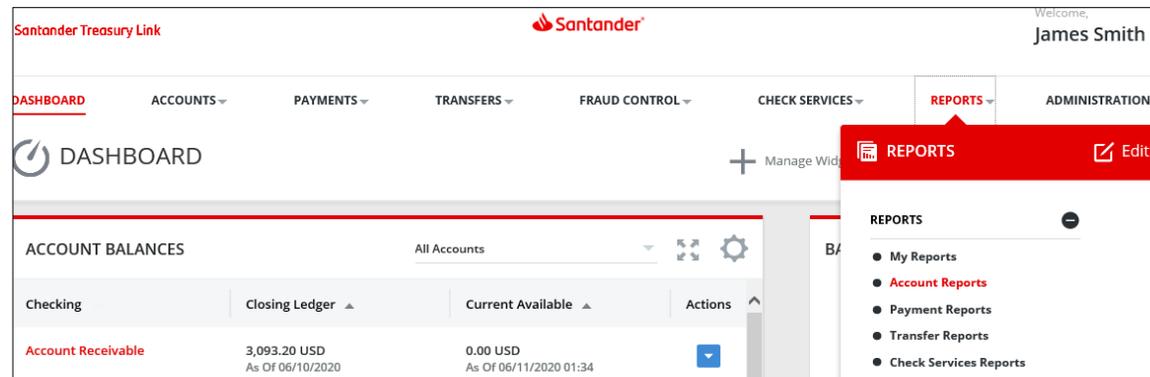


Figure 3: Accounts Reports option

Available Santander Online Reports by Category

Here are all of the available client reports that can be generated, listed by reporting category and type.

Account Reports

There are 12 Account Reports that Customers can run, along with available section criteria for each report.

<u>Name</u>	<u>Description</u>	<u>Output</u>	<u>Current Day/ Prior Day</u>	<u>Summary/ Detail</u>	<u>Images</u>	<u>Export</u>	<u>Printable</u>	<u>Edit Columns</u>	<u>Save Favorites</u>
ACH Return and NOC	ACH Notification of Change and ACH Return Information	PDF	CURRENT	BOTH	NO	YES	YES	NO	YES
Control Disbursement Detail	Control Disbursement activity includes: bank reference, customer reference and transaction amount.	PDF	CURRENT	DETAIL	NO	YES	YES	NO	YES
Controlled Disbursement Summary	First and Last Presentment Totals with item count	PDF	CURRENT	SUMMARY	NO	YES	YES	NO	YES
Current Day Combination	Combined Current Day Summary and Detail Activity	PDF	CURRENT	BOTH	NO	YES	YES	NO	YES
Current Day Detail	Current Day Detailed Activity includes: Bank Reference, Customer Reference, Applicable Reference and Float	PDF	CURRENT	DETAIL	NO	YES	YES	NO	YES
Current Day Detail New Items	New Current Day Activity Since Last Report	PDF	CURRENT	DETAIL	NO	YES	YES	NO	YES
Current Day Summary	Current Day Summary includes: Amount and Item Counts	PDF	CURRENT	SUMMARY	NO	YES	YES	NO	YES
Paid Check	Paid Check Information includes: Bank Reference, Customer Reference and Amount	PDF	PRIOR	DETAIL	NO	YES	YES	NO	YES
Prior Day Combination	Prior Day Summary and Detail Activity	PDF	PRIOR	BOTH	NO	YES	YES	NO	YES
Prior Day Detail	Prior Day Detail Activity includes: Bank Reference, Customer Reference, Applicable Reference and Float	PDF	PRIOR	DETAIL	NO	YES	YES	NO	YES
Prior Day Detail No Check	Prior Day Detail with Check Detail Excluded	PDF	PRIOR	DETAIL	NO	YES	YES	NO	YES
Prior Day Summary	Prior Day Summary Information includes: Amount and Item Counts	PDF	PRIOR	SUMMARY	NO	YES	YES	NO	YES

Figure 4: Available Account Reports and Available Selection Criteria

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print			
 Report Run Date: 06/12/2020 14:20			
Controlled Disbursement Detail Report - TREASURY LINK GOVERNMENT BANKING 188 ONE			
Ledger Date: 06/12/2020 Account: *****1769 - Business Commercial Checking - 'Checking Account' Bank ID: 231372691			
Debits			
Description	Bank Reference	Customer Reference	Amount (USD)
Check Paid			21.00
CHECK 000000302100			
Check Paid			21.01
CHECK 000000302101			
Check Paid			21.02
CHECK 000000302102			
Check Paid			21.03
CHECK 000000302103			
Check Paid			21.04
CHECK 000000302104			
Check Paid			21.05
CHECK 000000302105			
Check Paid			21.06
CHECK 000000302106			
Check Paid			21.07
CHECK 000000302107			
Check Paid			21.08
CHECK 000000302108			

Figure 5: Sample Control Disbursement Detail Report

TOC First Prev Next Last Goto Page 1 of 1 100% Download Print					
 Report Run Date: 06/10/2020 11:41					
Controlled Disbursement Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE					
No Data Available for this Report.					
No Data for Accounts					
*****8988, *****7642, *****2748, *****1769, *****4472, *****3662					

Figure 6: Sample Control Disbursement Summary Report

TOC First Prev Next Last Goto Page 1 of 4 100% Download Print							
 Report Run Date: 06/11/2020 09:39							
Current Day Combination Report - TREASURY LINK GOVERNMENT BANKING 188 ONE							
Ledger Date: 06/11/2020 Account: *****1789 - Business Commercial Checking - 'Checking Account' Bank ID: 231372691							
Description	Item(s)	Amount (USD)					
Current Available		782.05					
Current Ledger		813.40					
Todays Total Credits		50.50					
Todays Total Debits		81.85					
Credits							
Description	Bank Reference	Customer Reference	Distributed Funds			Amount (USD)	
			0-Day	1-Day	2+Da		
Pre-authorized ACH Credit			14.50			14.50	
ACHBCKGUAT1,0031111789,9871111300 FPD, ACH, 200611, 23137269, 0000060 -SETT-6017UOB, ACHBCKG1, 020163004078401							
Pre-authorized ACH Credit Total: 1 Item(s)			14.50	0.00	0.00	14.50	
Credits Total: 1 Item(s)			14.50	0.00	0.00	14.50	
Debits							
Description	Bank Reference	Customer Reference	Amount (USD)				
Pre-authorized ACH Debit			12.00				
ACHBCKGUAT1,0031111789,9871111300 FPD, ACH, 200611, 23137269, 0000060 -SETT-6017UOB, ACHBCKG1, 020163004078402							
Pre-authorized ACH Debit			13.25				
ACHBCKGUAT1,0031111789,9871111300 FPD, ACH, 200611, 23137269, 0000060 -SETT-6017UOB, ACHBCKG1, 020163004078402							
Pre-authorized ACH Debit Total: 2 Item(s)			25.85				

Figure 7: Sample Current Day Combination Report

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print								
								Report Run Date: 06/11/2020 09:41
Current Day Detail Report - TREASURY LINK GOVERNMENT BANKING 188 ONE								
Ledger Date: 06/11/2020 Account: *****1789 - Business Commercial Checking - 'Checking Account' Bank ID: 231372891								
Credits				Distributed Funds			Amount (USD)	
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day			
Pre-authorized ACH Credit			14.50	0.00	0.00	14.50		
ACHBCKGUAT1,0031111789,9871111300 FPD, ACH, 200611, 23137269, 0000060 -SETT-6017UOB, ACHBCKG1, 020163004078401								
Pre-authorized ACH Credit Total:		1 Item(s)	14.50	0.00	0.00	14.50		
Credits Total:		1 Item(s)	14.50	0.00	0.00	14.50		
Debits							Amount (USD)	
Description	Bank Reference	Customer Reference						
Pre-authorized ACH Debit						12.80		
ACHBCKGUAT1,0031111789,9871111300 FPD, ACH, 200611, 23137269, 0000063 -SETT-6017UOB, ACHBCKG1, 020163004078406								
Pre-authorized ACH Debit						13.25		
ACHBCKGUAT1,0031111789,9871111300 FPD, ACH, 200611, 23137269, 0000060 -SETT-6017UOB, ACHBCKG1, 020163004078402								
Pre-authorized ACH Debit Total:		2 Item(s)				25.85		
Debits Total:		2 Item(s)				25.85		

Figure 8: Sample Current Day Detail Report

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print						
 Report Run Date: 06/11/2020 09:43						
Current Day Detail New Items Report - TREASURY LINK GOVERNMENT BANKING 188 ONE						
Ledger Date: 06/11/2020 Account: *****1769 - Business Commercial Checking - 'Checking Account' Bank ID: 231372691						
Credits			Distributed Funds			Amount (USD)
Description	Bank Reference	Customer Reference	0-Day	1-Day	2+Day	
Pre-authorized ACH Credit			14.50	0.00	0.00	14.50
ACHBCKGUAT1,0031111789,9071111300 FPD, ACH, 200611, 23137269, 0000060 -SETT-6017UOB, ACHBCKG1, 020163004078401						
Pre-authorized ACH Credit Total:			14.50	0.00	0.00	14.50
			1 Item(s)			
Credits Total:			14.50	0.00	0.00	14.50
			1 Item(s)			
Debits						
Description	Bank Reference	Customer Reference				Amount (USD)
Pre-authorized ACH Debit						12.60
ACHBCKGUAT1,0031111789,9071111300 FPD, ACH, 200611, 23137269, 0000063 -SETT-6017UOB, ACHBCKG1, 020163004078406						
Pre-authorized ACH Debit						13.25
ACHBCKGUAT1,0031111789,9071111300 FPD, ACH, 200611, 23137269, 0000060 -SETT-6017UOB, ACHBCKG1, 020163004078402						
Pre-authorized ACH Debit Total:						25.85
			2 Item(s)			
Debits Total:						25.85
			2 Item(s)			

Figure 9: Sample Current Day New Items Report

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print		
 Report Run Date: 06/11/2020 09:44		
Current Day Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE		
Ledger Date: 06/11/2020 Account: *****1789 - Business Commercial Checking - 'Checking Account' Bank ID: 231372691		
Description	Item(s)	Amount (USD)
Current Available		782.05
Current Ledger		813.40
Todays Total Credits		50.50
Todays Total Debits		81.85
Ledger Date: 06/11/2020 Account: *****4472 - Money Market - 'Money Market' Bank ID: 231372691		
Description	Item(s)	Amount (USD)
Current Available		5,017.31
Current Ledger		5,007.31
Todays Total Credits		10.00
Todays Total Debits		0.00
Ledger Date: 06/11/2020 Account: *****3862 - Business Commercial Checking - 'Payroll Account' Bank ID: 231372691		
Description	Item(s)	Amount (USD)
Current Available		10.00
Current Ledger		0.00
Todays Total Credits		10.00
Todays Total Debits		0.00

Figure 10: Sample Current Day Summary Report

TOC				First	Prev	Next	Last	Goto	Page	1	Of 1	100%	Download	Print
												Report Run Date: 06/12/2020 12:32		
Paid Check Report - TREASURY LINK GOVERNMENT BANKING 188 ONE														
Ledger Date: 06/11/2020 Account: *****1789 - Business Commercial Checking - 'Checking Account' Bank Id: 231372891														
Debits														
Description	Bank Reference	Customer Reference	Amount (USD)											
Check Paid			100.00											
												Debits Total: 1 Item(s)		100.00
Grand Totals														
Description														Amount (USD)
Check Paid	1 Item(s)													0.00
End Of Report														
No Data for Accounts														
*****8988, *****7642, *****2748, *****4042, *****4472, *****3662														

Figure 11: Sample Paid Check Report

TOC First Prev Next Last Goto Page 1 of 4 100% Download Print			
 Report Run Date: 06/11/2020 09:46			
Prior Day Combination Report - TREASURY LINK GOVERNMENT BANKING 188 ONE			
Ledger Date: 06/10/2020 Account: *****1780 - Business Commercial Checking - 'Checking Account' Bank Id: 231372691			
Description	Items	Amount (USD)	
Average Closing Available MTD		770.30	
Avg. Closing Avail YTD		5,982.31	
Avg. Closing Ledger MTD		773.30	
Avg. Closing Ledger YTD		5,313.24	
Closing Available		813.40	
Closing Ledger		813.40	
Current Available		813.40	
Current Ledger		813.40	
Opening Available		823.40	
Opening Ledger		823.40	
Total Debits	1	10.00	
Total Misc. Debits		10.00	
Debits			
Description	Bank Reference	Customer Reference	Amount (USD)
Misc. Debit			10.00
TREAS.LINK TRANSFER TO ACCT 231372691 0034693323 - GOVERNMENT BANKING ACCOUNT			
		Misc. Debit Total:	10.00
		1 Item(s):	
Debits Total: 1 transactions			10.00

Figure 12: Sample Prior Day Combination Report

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print			
 Report Run Date: 06/11/2020 09:49			
Prior Day Detail Report - TREASURY LINK GOVERNMENT BANKING 188 ONE			
Ledger Date: 06/10/2020 Account: *****1789 - Business Commercial Checking - 'Checking Account' Bank Id: 231372691			
Debits			
Description	Bank Reference	Customer Reference	Amount (USD)
Misc. Debit			10.00
TREAS.LINK TRANSFER TO ACCT 231372691 0034693323 - GOVERNMENT BANKING ACCOUNT			
Misc. Debit Total: 1 Item(s)			10.00
Debits Total: 1 Item(s)			10.00
Ledger Date: 06/10/2020 Account: *****4472 - Money Market - 'Money Market' Bank Id: 231372891			
Debits			
Description	Bank Reference	Customer Reference	Amount (USD)
Misc. Fees			10.00
MONTHLY FEE FROM 05-08-2020 TO 06-07-2020			
Misc. Fees Total: 1 Item(s)			10.00
Debits Total: 1 Item(s)			10.00

Figure 13: Sample Prior Day Detail Report

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print			
 Report Run Date: 06/11/2020 09:51			
Prior Day Detail No Check Report - TREASURY LINK GOVERNMENT BANKING 188 ONE			
Ledger Date: 06/10/2020 Account: *****1789 - Business Commercial Checking - 'Checking Account' Bank Id: 231372691			
Debits			
Description	Bank Reference	Customer Reference	Amount (USD)
Misc. Debit			10.00
TREAS.LINK TRANSFER TO ACCT 231372691 0034693323 - GOVERNMENT BANKING ACCOUNT			
		Misc. Debit Total: 1 Item(s)	10.00
		Debits Total: 1 Item(s)	10.00
Ledger Date: 06/10/2020 Account: *****4472 - Money Market - 'Money Market' Bank Id: 231372691			
Debits			
Description	Bank Reference	Customer Reference	Amount (USD)
Misc. Fees			10.00
MONTHLY FEE FROM 05-08-2020 TO 06-07-2020			
		Misc. Fees Total: 1 Item(s)	10.00
		Debits Total: 1 Item(s)	10.00

Figure 14: Sample Prior Day No Check Report

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print		
 Report Run Date: 06/11/2020 09:53		
Prior Day Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE		
Ledger Date: 06/10/2020 Account: *****1769 - Business Commercial Checking - 'Checking Account' Bank Id: 231372691		
Description	Item(s)	Amount (USD)
Average Closing Available MTD		770.30
Avg. Closing Avail YTD		5,982.31
Avg. Closing Ledger MTD		773.30
Avg. Closing Ledger YTD		5,313.24
Closing Available		813.40
Closing Ledger		813.40
Current Available		813.40
Current Ledger		813.40
Opening Available		823.40
Opening Ledger		823.40
Total Debits	1	10.00
Total Misc. Debits		10.00

Figure 15: Sample Prior Day Summary Report

Payment Reports

There are 12 Payment Reports that Customers can run, along with available section criteria for each report. A drop-down list of these reports can be found under the Reports Tab

Name	Description	Output	Current Day/ Prior Day	Summary/ Detail	Images	Export	Printable	Edit Columns	Save Favorites
ACH Detail	Current Day ACH Debit and Credit Detail Transactions includes: Reference Text and Float	PDF	CURRENT	DETAIL	N/A	YES	YES	NO	YES
ACH Summary	Summary ACH Debit and Credit Totals including Item Count	PDF	CURRENT	SUMMARY	N/A	YES	YES	NO	YES
ACH Template Detail	Detailed list of ACH Templates includes: All Recipients with Payment Amounts, Template Fields, Date Last Updated with User identified	PDF	N/A	DETAIL	N/A	YES	YES	NO	YES
ACH Template Summary	Summary of all ACH Templates includes: All Fields except Recipients, Active/Hold Debit and Credit Amounts, Date last Updated with User identified	PDF	N/A	SUMMARY	N/A	YES	YES	NO	YES
Recipient Detail	Detail list of Established Recipients in database includes: Recipient Name and Banking Information	PDF	N/A	DETAIL	N/A	YES	YES	NO	YES
Recipient Summary	Summary of all Established Recipients. No Detail	PDF	N/A	SUMMARY	N/A	YES	YES	NO	YES
Wire Confirmation Detail	Detailed list of Wire Confirmations includes: Full Detail on Recipients	PDF	CURRENT	DETAIL	N/A	YES	YES	NO	YES
Wire Confirmation Summary	Summary of all Wire Confirmations includes: Reference Number, Value Date, Payment Amount, Bank and Wire Type	PDF	CURRENT	SUMMARY	N/A	YES	YES	NO	YES
Wire Detail	Detail of all Wires Originated from Santander Treasury Link includes: All Detail with Entry Operator and Approver	PDF	CURRENT	DETAIL	N/A	YES	YES	NO	YES
Wire Summary	All Wires Originated from Santander Treasury Link includes: Send Date, Payment Account, Recipient, Payment Status and Amount	PDF	CURRENT	SUMMARY	N/A	YES	YES	NO	YES
Wire Template Detail	Detailed list of all Wire Templates includes: All Recipients with Payment Amounts, All Template Fields, Date Last Updated with User identified	PDF	N/A	DETAIL	N/A	YES	YES	NO	YES
Wire Template Summary	Summary of all Wire Templates includes: All Fields except Recipients, Active/Hold Debit and Credit Amounts, Date last Updated with User identified	PDF	N/A	SUMMARY	N/A	YES	YES	NO	YES

Figure 16: Available Payment Reports and Available Selection Criteria

Sample Payment Reports

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print



Report Run Date: 06/11/2020 08:09

ACH Detail Report - TREASURY LINK GOVERNMENT BANKING 188 ONE

Batch Name: PPD_Pay Payment Number: HDHKJBA8F6

Originating Acct Number:	*****8988	Frequency:	One Time Only
Originating Acct Nickname:	Account Receivable	Status:	Pending Approval
ACH Company ID:	4567890343	Create Date:	06/11/2020
ACH Company Name:	sancorp	Effective Date:	06/15/2020
Company Entry Description:	PPD_Pay	Scheduled Send Date:	06/12/2020
Payment Type:	PPD - Prearranged Payment and Deposit	CR-DR-Mixed:	Credits
Offset Creation Level:	No Offset	Confidential Batch:	Non-Confidential

Recipient Name	Recipient ID	Bank ID	Bank Name	Account No.	Type	Disc. Data	Status	Addl. Fee	Org. Amount
ACH Recipient	ACH_JNDV	221982389	(AFCU) ACADEMIC FEDERAL CREDIT UNIO	58763456	C		Active		\$55.00

Recipient Status	CR Items	Amount	DR Items	Amount
Active	1	\$55.00	0	\$0.00

User ID	Activity	Date/Time
evansmlth@SANCORP1	create	06/11/2020 02:37

Figure 17: Sample ACH Detail Report

TOC		First	Prev	Next	Last	Goto	Page 1	of 2	100%	Download	Print
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Report Run Date: 06/11/2020 07:21

ACH Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE

Batch Name: PPD_Pay		Payment Number: HDHKJBA8F8	
Originating Acct Number:	*****8988	Frequency:	One Time Only
Originating Acct Nickname:	Account Receivable	Status:	Pending Approval
ACH Company ID:	4567890343	Create Date:	06/11/2020 02:37
ACH Company Name:	sancorp	Scheduled Send Date:	06/12/2020
Company Entry Description:	PPD_Pay	Effective Date:	06/15/2020
CR-DR-Mixed:	Credits	Credit Amount:	\$55.00 Items: 1
Offset Creation Level:	No Offset	Debit Amount:	\$0.00 Items: 0
Payment Type:	PPD - Prearranged Payment and Deposit	Net Amount:	\$-55.00 Items: 1
Confidential Batch:	Non-Confidential		
User ID	Activity	Date/Time	
evansmith@SANCORP1	create	06/11/2020 02:37	

Batch Name: ACME Top		Payment Number: 58W94XJ7SS	
Originating Acct Number:	*****3882	Frequency:	Every Week
Originating Acct Nickname:	Payroll Account	Status:	Pending Approval
ACH Company ID:	1238578970	Create Date:	06/11/2020 02:49
ACH Company Name:	Sancorp	Scheduled Send Date:	06/12/2020
Company Entry Description:	ACME Top	Effective Date:	06/15/2020
CR-DR-Mixed:	Credits	Credit Amount:	\$45.00 Items: 1
Offset Creation Level:	No Offset	Debit Amount:	\$0.00 Items: 0
Payment Type:	PPD - Prearranged Payment and Deposit	Net Amount:	\$-45.00 Items: 1
Confidential Batch:	Non-Confidential		
User ID	Activity	Date/Time	
evansmith@SANCORP1	createRecurring	06/11/2020 02:49	

Figure 18: Sample ACH Summary Report

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print									
 Report Run Date: 06/11/2020 08:11									
ACH Template Detail Report - TREASURY LINK GOVERNMENT BANKING 188 ONE									
Batch Template Name:	CCD_Temp	Approvers:	Use Default Approval Settings						
Originating Acct Num:	*****1769	Status:	Pending Approval						
Originating Acct Nickname:	Checking Account	Activate Date:	06/11/2020						
ACH Company ID:	123456789	Last Updated Date:	06/11/2020 02:40						
ACH Company Name:	Sancorp	Last Modified By:	evansmith@SANCORP1						
Company Entry Description:	Int Pay	Last Used Date/Time:	This template is not yet used						
Batch Limit Amount:	\$100.00	Authorization Memo:							
Payment Type:	CCD - Corporate Credit or Debit	CR-DR-Mixed:	Credits						
Confidential Batch:	Non-Confidential	Company Disc Data:							
Recipient Name	Recipient ID	Bank ID	Bank Name	Account No.	Type	Disc. Data	Status	Org. Amount	
Future Way	FF_573092	071925693	1ST EQUITY BANK	57106725	C		Active	\$56.00	
Recipient Status	CR Items	Amount	DR Items	Amount					
Active:	1	\$56.00	0	\$0.00					
Hold:	0	\$0.00	0	\$0.00					
Prenote:	0	\$0.00	0	\$0.00					
Batch Template Name:	PPD_Temp	Approvers:	Use Default Approval Settings						
Originating Acct Num:	*****8988	Status:	Pending Approval						
Originating Acct Nickname:	Account Receivable	Activate Date:	06/11/2020						
ACH Company ID:	4567890343	Last Updated Date:	06/11/2020 02:37						
ACH Company Name:	sancorp	Last Modified By:	evansmith@SANCORP1						
Company Entry Description:	PPD_Pay	Last Used Date/Time:	This template is not yet used						
Batch Limit Amount:	\$100.00	Authorization Memo:							
Payment Type:	PPD - Prearranged Payment and Deposit	CR-DR-Mixed:	Credits						
Confidential Batch:	Non-Confidential	Company Disc Data:							
Recipient Name	Recipient ID	Bank ID	Bank Name	Account No.	Type	Disc. Data	Status	Org. Amount	
ACH Recipient	ACH_INDV	221982389	(AFCU) ACADEMIC FEDERAL CREDIT UNION	58763456	C		Active	\$55.00	

Figure 19: Sample ACH Template Detail Report

TOC		First	Prev	Next	Last	Goto	Page	1	of 2	100% ▾	Download	Print
												
												Report Run Date: 06/11/2020 08:14
ACH Template Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE												
Batch Template Name:		CCD_Temp										
Orig. Acct Number:	*****1789	Last Updated Date:	06/11/2020 02:40									
Orig. Acct Nickname:	Checking Account	Last Modified By:	evansmith@SANCORP1									
ACH Company ID:	123456789	Last Used Date/Time:	This template is not yet used									
ACH Company Name:	Sancorp	Status:	Pending Approval									
Company Entry Description:	Int Pay	Approvers:	Use Default Approval Settings									
CR-DR-Mixed:	Credits	Authorization Memo:										
Batch Limit Amount:	\$100.00	Active Credit Amount:	\$58.00	Item(s)	1							
Activate Date:	06/11/2020	Hold Credit Amount:	\$0.00	Item(s)	0							
Payment Type:	CCD - Corporate Credit or Debit	Active Debit Amount:	\$0.00	Item(s)	0							
Confidential Batch:	Non-Confidential	Hold Debit Amount:	\$0.00	Item(s)	0							
		Net Amount:	\$-58.00	Item(s)	1							
Batch Template Name:		PPD_Temp										
Orig. Acct Number:	*****8988	Last Updated Date:	06/11/2020 02:37									
Orig. Acct Nickname:	Account Receivable	Last Modified By:	evansmith@SANCORP1									
ACH Company ID:	4567890343	Last Used Date/Time:	This template is not yet used									
ACH Company Name:	sancorp	Status:	Pending Approval									
Company Entry Description:	PPD_Pay	Approvers:	Use Default Approval Settings									
CR-DR-Mixed:	Credits	Authorization Memo:										
Batch Limit Amount:	\$100.00	Active Credit Amount:	\$55.00	Item(s)	1							
Activate Date:	06/11/2020	Hold Credit Amount:	\$0.00	Item(s)	0							
Payment Type:	PPD - Prearranged Payment and Deposit	Active Debit Amount:	\$0.00	Item(s)	0							
Confidential Batch:	Non-Confidential	Hold Debit Amount:	\$0.00	Item(s)	0							
		Net Amount:	\$-55.00	Item(s)	1							

Figure 20: Sample ACH Template Summary Report

TOC	First	Prev	Next	Last	Goto	Page 1	of 3	100% <input type="button" value="v"/>	Download	Print
------------	--------------	-------------	-------------	-------------	-------------	---------------	-------------	---------------------------------------	-----------------	--------------

 Report Run Date: 06/11/2020 06:56

Recipient Detail Report - TREASURY LINK GOVERNMENT BANKING 188 ONE

ACH Receipt

ACH Recipient ID: ACH_INDV Wire ID:

Recipient Status: Approved

ACH Recipient

ACH Recipient Type: Individual

Destination Country:

Destination Currency:

ACH Recipient Address: Clifton Suite #2745 Phone Number: 38460932
 Hamptons Road Email Address:
 New Jersey, NJ
 USA

Acct Type: Checking

Acct Number: 58763456

Acct Currency: USD

Bank Name: (AFCU) ACADEMIC FEDERAL CREDIT UNIO Bank Address: 235 ELM ROAD
 Bank ID Type: ABA (domestic) BRIARCLIFF MANOR 10510 NY UNITED STATES
 Bank ID: 221982389

Vendor Billing Acct:

ACH Payment Types: PPD - Prearranged Payment and Deposit

Future Way

ACH Recipient ID: FF_573002 Wire ID:

Recipient Status: Approved

Figure 21: Sample Recipient Detail Report

TOC		First	Prev	Next	Last	Goto	Page	1	of 2	100%	Download	Print
		Report Run Date: 06/11/2020 08:16										
Recipient Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE												
ACH Receptient												
ACH Recipient ID		Wire ID										
ACH_INDV												
Future Way												
ACH Recipient ID		Wire ID										
FF_573092												
WireReceptient												
ACH Recipient ID		Wire ID										
		Wire_RE										
		56239652										
		Wire_Re										
<hr/>												
End Of Report												

Figure 22: Sample Recipient Summary Report

TOC First Prev Next Last Goto Page 1 of 3 100% Download Print			
 Report Run Date: 06/12/2020 11:26			
Wire Confirmation Detail - TREASURY LINK GOVERNMENT BANKING 188 ONE			
*****1769-USD-Checking Account			
Debit/Credit	Source Amount	Wire Sequence #	Payment Type
Credit	2,000.00 USD	200612091406F100	FED
Value Date:	06/12/2020		
Wire Service Reference:	20200612C1B76A1C00000106120914FT01		
Sender Reference:	200612091041H800		
Credit Account#:	*****1769-USD-Checking Account		
Originator ID:	8933529314		
Originator Name:	WONT TO PERISH		
Originator Address 1:	1641 SNOWDRIFT LANE		
Originator Address 2:	UNITED STATES		
Originator Address 3:	LEMOYNE PA 17043		
Sending Bank ID:	231372891		
Sending Bank Name:	SANTANDER		
Recipient Account:	0031111769		
Recipient Name:	MAURO CORPORATION		
Recipient Address 1:	MALL ROAD PART 2		
Recipient Address 2:	BOSTON MA 02169		
Debit/Credit	Source Amount	Wire Sequence #	Payment Type
Debit	21.02 USD	200612091237H800	LTR
Value Date:	06/12/2020		
Wire Service Reference:	200612091237H800		
Recipient Account:	8937285134		
Recipient Name:	SENGER GROUP RENTAL CENTER		
Recipient Address 1:	6715 BROWNING JUNCTION		
Recipient Address 2:	Chicago		
Recipient Address 3:	PEPEEKEO, HI 33089-		

Figure 23: Sample Wire Confirmation Detail Report

TOC				First	Prev	Next	Last	Goto	Page 1	of 2	100%	Download	Print
				Report Run Date: 06/12/2020 12:30									
Wire Confirmation Summary - TREASURY LINK GOVERNMENT BANKING 188 ONE													
Wire Transfer Debits													
Wire Sequence Number	Value Date	Payment Amount	Payment Type	Wire Service Reference	Recipient Name	Recipient Bank Name	Recipient Account						
*****1769-USD-Checking Account													
200612091237H800	06/12/2020	21.02 USD	LTR		SENGER GROUP RENTAL CENTER		8937285134						
200612092654H800	06/12/2020	18.25 USD	FED	20200612C1B76A1C000005	Harry Andrew	BANK OF MONTREAL, THE	311000251						
200612090827H800	06/12/2020	18.10 USD	FED	20200612C1B76A1C000003	Harry Andrew	BANK OF MONTREAL, THE	311000251						
200612083003H800	06/12/2020	12.26 USD	FED	20200612C1B76A1C000001	James B. Morillo	167TH T F R FED CU	8937307642						
200612122408H800	06/12/2020	10.28 USD	FED	20200612C1B76A1C000009	Peter Parker	BANK OF AMERICA, N	485457585757447						
*****1769-USD-Checking Account				Payment Total:		79.91							
# of Items:		5	Grand Total Debits:		79.91								
Wire Transfer Credits													
Wire Sequence Number	Value Date	Payment Amount	Payment Type	Wire Service Reference	Originator	Sending Bank/Contra Account	Sender Reference						
0031111769-USD-Checking Account													
200612091406F100	06/12/2020	2,000.00 USD	FED	20200612C1B76A1C00000106120914FT01	WONT TO PERISH	SANTANDER	200612091041H800						
0031111769-USD-Checking Account				Payment Total:		2,000.00 USD							
# of Items:		1	Grand Total Credits:		2,000.00 USD								
End Of Report													
No Data for Accounts													
*****8988, *****7642, *****2748, *****4472, *****3662													

Figure 24: Sample Wire Confirmation Summary Report

Payment Number	Confirmation#	Status	Amount
4B00GZ4NVJ		Pending Approval	35.00 USD
<p>FromTemplate: N</p> <p>ValueDate: 06/11/2020</p> <p>Send Date: 06/11/2020</p> <p>Sender Reference: Penalty Payment</p> <p>Debit Account#: *****8988-USD</p> <p>Reference for Recipient: PP_1</p> <p>Recipient ID Type: Account Number</p> <p>Recipient ID: Wire_Re</p> <p>Recipient Name: WireReceipient</p> <p>Recipient Address 1: HighRise Heights #2873</p> <p>Recipient Address 2: South Hampton</p> <p>Recipient Bank ID Type: ABA (Wire)</p> <p>Recipient Bank ID: 011075150</p> <p>Recipient Bank Name: SANTANDER BANK, N.A.</p> <p>Recipient Bank Address 3: WYOMISSING PA UNITED STATES</p> <p>Details of Payment Line 1: Refund of Penalty amount</p>			
Date/Time	User ID	Action	
06/11/2020 07:05	evansmith@SANCORP1	create	
Total:			35.00 USD

Figure 25: Sample Wire Detail Report

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print						
 Report Run Date: 06/11/2020 08:23						
Wire Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE						
Book Wire						
Payment Number	Send Date Value Date	Payment Account Name Payment Account #	Recipient Account Name Recipient ID	Status Confirmation#	Amount	
4B00GZ4NVJ	06/11/2020 06/11/2020	Account Receivable 8937298988	WireRecipient Wire_Re	Pending Approval	35.00 USD	
Total:					35.00 USD	
Drawdown						
Payment Number	Send Date Value Date	Payment Account Name Payment Account #	Recipient Account Name Recipient Account #	Status Confirmation#	Amount	
P3L8O9YG77	06/11/2020 06/11/2020	WireRecipient 56239652	Account Receivable *****8988-USD	Pending Approval	85.00 USD	
Total:					85.00 USD	
US Fed Tax						
Payment Number	Send Date Value Date	Payment Account Name Payment Account #	Recipient Account Name Recipient ID	Status Confirmation#	Amount	
KV9HIFDQQW	06/11/2020 06/11/2020	Accounts Payable *****7642-USD	IRS 20092900	Pending Approval	23.00 USD	
Total:					23.00 USD	

Figure 26: Sample Wire Summary Report

TOC First Prev Next Last Goto Page 1 of 4 100% Download Print

 Report Run Date: 06/11/2020 08:20

Wire Template Detail Report - TREASURY LINK GOVERNMENT BANKING 188 ONE

Book Wire

Template Name	Availability	Status	Amount
Penalty Temp	Active	Pending Approval	

Template Limit: 100.00
 Debit Account#: *****8988-USD
 Recipient ID Type: Account Number
 Recipient ID: Wire_Re
 Recipient Name: WireRecepient
 Recipient Address 1: HighRise Heights #2873
 Recipient Address 2: South Hampton
 Recipient Bank ID Type: ABA (Wire)
 Recipient Bank ID: 011075150
 Recipient Bank Name: SANTANDER BANK, N.A.
 Recipient Bank Address 3: WYOMISSING PA UNITED STATES
 Details of Payment Line 1: Refund of Penalty amount
 Reference for Recipient: PP_1
 Sender Reference: Penalty Payment
 Is Amount Modifiable: Yes
 Are Details of Payment Modifiable: Yes
 Is Sender Reference Modifiable: Yes

Date/Time	User ID	Action
06/11/2020 07:15	evansmith@SANCORP1	create

Figure 27: Sample Wire Template Detail Report

TOC				First	Prev	Next	Last	Goto	Page	1	of 2	100% ▾	Download	Print
														
											Report Run Date: 06/11/2020 08:22			
Wire Template Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE														
Book Wire														
Template Name	Payment Account Name Payment Account #	Recipient Account Name Recipient ID	Debit Amount:											
Penalty Temp	Account Receivable *****8988-USD	WireRecipient Wire_Re												
Week_Pay	Business-Commercial Checking *****2748-USD	WireRecipient Wire_Re												
Drawdown														
Template Name	Payment Account Name Payment Account #	Recipient Account Name Recipient Account #	Debit Amount:											
Acme_Drawdown	WireRecipient 56239652	Account Receivable *****8988-USD												
US Fed Tax														
Template Name	Payment Account Name Payment Account #	Recipient Account Name Recipient ID	Debit Amount:											
Fed_Tax	Checking Account *****1769-USD	IRS 20092900												

Figure 28: Sample Wire Template Summary Report

Transfer Reports

There are four (4) Transfer Reports that Customers can run, along with available section criteria for each report. A drop-down list of these reports can be found under the Reports Tab.

<u>Name</u>	<u>Description</u>	<u>Output</u>	<u>Current Day/ Prior Day</u>	<u>Summary/ Detail</u>	<u>Images</u>	<u>Export</u>	<u>Printable</u>	<u>Edit Columns</u>	<u>Save Favorites</u>
Transfer Detail	All Account Transfers includes: Value Date, From Account, To Account, Amount with Confirmation #, Create User, Create Date and Time	PDF	CURRENT	DETAIL	N/A	YES	YES	NO	YES
Transfer Summary	Summary of all Account Transfers includes: Value Date, From Account, To Account, Amount with Confirmation #	PDF	CURRENT	SUMMARY	N/A	YES	YES	NO	YES
Transfer Template Detail	Detailed Report on all Transfer Templates includes: To Account, From Account, Amount, Date last Updated with User identified. Available for One to Many and Many to One Transfer Templates	PDF	N/A	DETAIL	N/A	YES	YES	NO	YES
Transfer Template Summary	Summary of all Transfer Templates includes: To Account, From Account and Amounts. Available for One to Many and Many to One Transfer Templates	PDF	N/A	SUMMARY	N/A	YES	YES	NO	YES

Figure 29: Available Transfer Reports and Available Selection Criteria

Sample Transfer Reports

TOC First Prev Next Last Goto Page 1 of 1 100% Download Print							
 Report Run Date: 06/11/2020 08:33							
Transfer Detail Report - TREASURY LINK GOVERNMENT BANKING 188 ONE							
Single Transfer							Currency:USD
Transaction Number	Value Date	From Account	To Account	Confirmation Number	Status	Created by Template	Total Amount
ZPRUN0AEVR	06/11/2020	Account Receivable *****8988-USD	Checking Account *****1769-USD		Failed	No	36.00
Memo: Rent for June							
Action	User ID			Date/Time			
createRecurring	evansmith@SANCORP1			06/11/2020 08:26			
7JVS39UNAI	06/11/2020	Checking Account *****1769-USD	Account Receivable *****8988-USD	03170003632CBBCBSG	Completed	No	56.00
Memo: Interest payment							
Action	User ID			Date/Time			
create	evansmith@SANCORP1			06/11/2020 08:26			
JAXXCHPFQL	06/11/2020	Account Receivable *****8988-USD	Money Market *****4472-USD	03170029632CBDMBRL	Completed	No	4.00
Action	User ID			Date/Time			
create	evansmith@SANCORP1			06/11/2020 08:29			
RAZRC5EZSN	06/11/2020	Accounts Payable *****7642-USD	Payroll Account *****3662-USD	03170029632CBDMBRM	Completed	No	10.00
Action	User ID			Date/Time			
create	evansmith@SANCORP1			06/11/2020 08:30			
Total in USD:							106.00

Figure 30: Sample Transfer Detail Report

TOC First Prev Next Last Goto Page 1 of 1 100% Download Print						
Santander						
Report Run Date: 06/11/2020 08:35						
Transfer Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE						
Single Transfer						Currency:USD
Transaction Number	Value Date	From Account	To Account	Confirmation Number	Status	Amount
7JVS39UNAJ	06/11/2020	Checking Account *****1789-USD	Account Receivable *****8988-USD	03170003832CBBCBSG	Completed	56.00
Memo: Interest payment						
ZPRUN0AEVR	06/11/2020	Account Receivable *****8988-USD	Checking Account *****1789-USD		Failed	36.00
Memo: Rent for June						
RAZRC5EZSN	06/11/2020	Accounts Payable *****7642-USD	Payroll Account *****3862-USD	03170029832CBDMBRM	Completed	10.00
JAXXCHPFQL	06/11/2020	Account Receivable *****8988-USD	Money Market *****4472-USD	03170029832CBDMBRL	Completed	4.00
Total in USD:						106.00
Grand Totals:						
Grand Totals In:USD						
Single Transfer Total:				106.00		
Grand Total:				106.00		

Figure 31: Sample Transfer Summary Report

TOC First Prev Next Last Goto Page 1 of 2 100% Download Print						
 Report Run Date: 06/11/2020 08:37						
Transfer Template Detail Report - TREASURY LINK GOVERNMENT BANKING 188 ONE						
One To Many Transfer						Currency:USD
Template Name	From Account	To Account	Availability	Status	Limit Amount	Default Amount
Expenses			Active	Pending Approval	100.00	
	Checking Account *****1789-USD	Government Checking *****3323-USD				13.00
	Checking Account *****1789-USD	Payroll Account *****3662-USD				40.00
	Checking Account *****1789-USD	Business-Commercial Che cking *****2748-USD				23.00
	Memo:	Monthly exp				
	Edit Amount:	Yes	Number of Approvers Required:			
	Edit Memo:	Yes				
					Subtotal:	76.00
Payroll Trf			Active	Pending Approval	100.00	
	Accounts Payable *****7642-USD	Payroll Account *****3662-USD				10.00
	Memo:	Bi-weekly Payroll				
	Edit Amount:	Yes	Number of Approvers Required:			
	Edit Memo:	Yes				
					Subtotal:	10.00
					Total in USD:	86.00

Figure 32: Sample Transfer Template Detail Report

TOC First Prev Next Last Goto Page <input type="text" value="1"/> of 1 100% <input type="button" value="v"/> Download Print			
		Report Run Date: 06/11/2020 08:40	
Transfer Template Summary Report - TREASURY LINK GOVERNMENT BANKING 188 ONE			
One To Many Transfer			Currency:USD
Template Name	From Account	To Account	Default Amount
Expenses			
	Checking Account *****1769-USD	Government Checking *****3323-USD	13.00
		Payroll Account *****3662-USD	40.00
		Business-Commercial Checking *****2748-USD	23.00
	Memo: Monthly exp		
Subtotal:			76.00
Payroll Trf			
	Accounts Payable *****7642-USD	Payroll Account *****3662-USD	10.00
	Memo: Bi-weekly Payroll		
Subtotal:			10.00
Total in USD:			86.00

Figure 33: Sample Transfer Template Summary Report

Check Services Reports

There is one (1) Check Services Report which Customers can run. A drop-down list of these reports can be found under the Reports Tab.

Name	Description	Output	Current Day/ Prior Day	Summary/ Detail	Images	Export	Printable	Edit Columns	Save Favorites
Check Services Transaction	All Detail Check Transactions including Float	PDF	PRIOR	DETAIL	YES	YES	YES	NO	YES

Figure 34: Available Check Services Report and Available Selection Criteria

Account	Type	Check Number Payee	Check Date	Amount	Status	Reason Memo	Expiration Date	User Id	Entry Date/Time
*****2748 Business-Commercial Checking	Stop	6358-6361	05/28/2020		Stopped	Issued to Houseke eping	12/11/2020	evansmith@SANCORP 1	06/11/2020 08:45
*****7642 Accounts Payable	Stop	3897 Relax Gym	06/02/2020	34.00 USD	Stopped	Stop Pay	12/11/2020	evansmith@SANCORP 1	06/11/2020 08:43

Figure 35: Sample Check Services Transactions Report

Fraud Services Reports

There are three (3) Transfer Reports that Customers can run, along with available section criteria for each report. A drop down list of these reports can be found under the Reports Tab.

Name	Description	Output	Current Day/ Prior Day	Summary/ Detail	Images	Export	Printable	Edit Columns	Save Favorites
Manual Issue and Void Instructions	Detail on all Manually Entered Check Issues and Voids	PDF	CURRENT	DETAIL	N/A	YES	YES	NO	YES
Positive Pay Items	Detail on Positive Pay Exception Items includes: Exception Reason and Pay Decision	PDF	CURRENT	DETAIL	N/A	YES	YES	NO	YES
Reverse Positive Pay Items	Detail on Reverse Positive Pay Items includes: Status and Reason Returned	PDF	CURRENT	DETAIL	N/A	YES	YES	NO	YES

Figure 36: Available Fraud Services Reports and Available Selection Criteria

Sample Fraud Services Reports

Account	Check Number(s)	Issue Type	Issue Date	Amount	Status	Source	Payee Name	Create Date
*****3662 Payroll Account	9360-9364	Void Add		USD	Scheduled	Manual	Cornwell Public School	06/11/2020 09:07
User ID		Activity	Date/Time					
evansmith		approve	06/11/2020 09:07					
*****3662 Payroll Account	4098	Void Add	06/12/2020	56.00USD	Scheduled	Manual	Shine On Recruiters	06/11/2020 09:07
User ID		Activity	Date/Time					
evansmith		approve	06/11/2020 09:07					
*****3662	Payroll Account					Total Item:2	Total Amount: 56.00USD	
*****8988 Account Receivable	3897	Issue Add	06/02/2020	45.00USD	Scheduled	Manual	Relax Gym	06/11/2020 09:01

Figure 37: Sample Manual Issue and Void Instructions Report



Report Run Date: 06/10/2020 12:57

Positive Pay Items Report - TREASURY LINK GOVERNMENT BANKING 188 ONE

Account	Serial Number	Presentment Date	Presentment Amount Presented Payee	Issue Amount Issue Payee	Reason	Status	Decision	Time Stamp User Id
---------	---------------	------------------	---------------------------------------	-----------------------------	--------	--------	----------	-----------------------

No Data Available for this Report.

Figure 38: Sample Positive Pay Items Report



Report Run Date: 06/10/2020 12:58

Reverse Positive Pay Items Report - TREASURY LINK GOVERNMENT BANKING 188 ONE

Account	Serial Number	Presentment Date	Presentment Amount	Status	Return Reason
---------	---------------	------------------	--------------------	--------	---------------

No Data Available for this Report.

Figure 39: Sample Reverse Positive Pay Items Report

File Services Reports

There is one (1) Check Services Report which Customers can run. A drop-down list of these reports can be found under the Reports Tab.

Name	Description	Output	Current Day/	Summary/	Images	Export	Printable	Edit	Save
			Prior Day	Detail				Columns	Favorites
File Upload Summary	Summary of Positive Pay Issues and Void Items Uploaded Through Santander Treasury Link	PDF	CURRENT	SUMMARY	N/A	YES	YES	NO	YES

Figure 40: Available File Services Reports and Available Selection Criteria

Special Reports

There are two (2) Transfer Reports that Customers can run, along with available section criteria for each report. A drop-down list of these reports can be found under the Reports Tab and by selecting “Select Special Services.”

Name	Description	Output	Current Day/	Summary/	Images	Export	Printable	Edit	Save
			Prior Day	Detail				Columns	Favorites
EDI Detail	Detailed information on all Paid Invoices includes:	PDF	CURRENT	DETAIL	N/A	YES	YES	NO	YES
EDI Summary	List of all Paid Invoices includes:	PDF	CURRENT	SUMMARY	N/A	YES	YES	NO	YES

Figure 41: Available Special Reports and Available Selection Criteria

SPECIAL REPORT HISTORY VIEW
Use this page to review special reports history.

Special Report Name	Update Date/Time
EDI REPORT	06/29/2020 12:02
EDI REPORT	09/28/2017 17:30
EDI REPORT	09/28/2017 17:30
EDI REPORT	05/31/2017 10:08
EDI REPORT	05/12/2017 12:10
EDI REPORT	04/24/2017 12:50
EDI REPORT	04/24/2017 12:49

Cancel

Figure 42: History View of All Special Reports That Have Been Run

SPECIAL REPORTS
Use this page to review special reports.

Special Report Name	Update Date/Time	Historical Versions
EDI REPORT	06/29/2020 12:02	View version 7

Show 10

Figure 43: Sample EDI Detail Report List

The screenshot shows a web browser window with the URL `biob:https://santanderest2.bankonline.com/aa30d8ac-ab0b-41dc-a1c4-e8a58be6634d`. The browser title is `aa30d8ac-ab0b-41dc-a1c4-e8a58be6634d`. The page content is an EDI Detail Report for Santander Bank, N.A. The report includes the following sections:

Receiver Information:

- Receiver Name: HENKE-SASS WOLF
- DFI Account Number: 72300018222
- Receiving DFI ID: 011075150
- ID Number: 2883149
- Settlement Date: June 24, 2020
- Transaction Type: 22
- Amount: \$8,447.60

Originator Information:

- Originator Name: HOLOGIC, INC
- Company ID: 1474509000
- Originating DFI: 021000021
- Company Descriptive Date: JUN 23
- Effective Entry Date: June 24, 2020
- Transaction Description: Demand Credit - Auto Deposit

Transaction Details:

- Discretionary Data: Payment
- Entry Description: Payment
- SEC Code: CTX
- Service Class Code: 200 - ACH Entries Mixed
- Batch Number: 260169
- Interchange Sender ID: HOLOGIC
- Interchange Receiver ID: 006981815
- Interchange Date: Jun 23, 2020
- Interchange Time: 09:45
- Interchange Control Number: 000000001
- Acknowledgment Requested: No Acknowledgment Requested
- Application Sender's Code: HOLOGIC
- Application Receiver's Code: 006981815
- Transaction Set Control Number: 0001

Discretionary Data:

- Company Name/ID#: HENKE-SASS WOLF
- Addenda Rec. Count: 6
- ACH Trace Number: 021000020260474
- Reference Code:

Beginning Segment for Payment Order/Remittance Advice:

- Transaction Handling Code: Payment Accompanies Remittance Advice
- Monetary Amount: \$8,447.60
- Credit/Debit Flag Code: Credit
- Payment Method Code: Automated Clearing House (ACH)
- Payment Format Code: Corporate Trade Exchange (CTX) (ACH)
- ABA Transit Routing Number Including Check Digits (9 digits): 021000021
- Demand Deposit: 006301503474509
- Originating Company Identifier: 1474509000
- ABA Transit Routing Number Including Check Digits (9 digits): 011075150

The browser interface also shows a navigation menu with 'CHECK SERVICES', 'REPORTS', 'FILE SERVICES', and 'ADMINISTRATION'. A 'SPECIAL REPORTS' section is visible on the right, listing 'EDI REPORT' with a date/time of '06/29/2020 12:02'.

Figure 44: Sample EDI Detail Report

Audit Reports

There are three (3) Audit Reports that Customers can run, along with available section criteria for each report. A drop-down list of these reports can be found under the Reports Tab.

<u>Name</u>	<u>Description</u>	<u>Output</u>	<u>Current Day/</u>	<u>Summary/</u>	<u>Images</u>	<u>Export</u>	<u>Printable</u>	<u>Edit</u>	<u>Save</u>
			<u>Prior Day</u>	<u>Detail</u>				<u>Columns</u>	<u>Favorites</u>
User Activity	All Activity by All of Your Company Users	PDF	CURRENT	BOTH	N/A	YES	YES	NO	YES
User Audit	All Activity by All of your Company Users	PDF	CURRENT	BOTH	N/A	YES	YES	NO	YES
User Set Up	List of All Users' Entitlements includes: Payment Limits	PDF	CURRENT	BOTH	N/A	YES	YES	NO	YES

Figure 44: Available Audit Reports and Available Selection Criteria

TOC First Prev Next Last Goto Page <input type="text" value="1"/> of 34 <input type="text" value="100%"/> Download Print	
	
Report Run Date: 06/11/2020 10:02	
User Activity Report James Smith / evansmith	
Function Information	
Login ID:	evansmith@SANCORP1
Company ID:	SANCORP1
IP Address:	114.143.104.118
Session ID:	KVIZ_kB2ERr7129pua19SXf
Component Type:	Recipients
Function Type:	Add Master Recipient
Timestamp:	06/11/2020 02:28
Audit Data	
Third Party Usage:	
Third Party Name:	ACH Receptient
CORcJvmDet:	Network\lobcap49\visantp2u111
Function Information	
Login ID:	evansmith@SANCORP1
Company ID:	SANCORP1
IP Address:	114.143.104.118
Session ID:	KVIZ_kB2ERr7129pua19SXf
Component Type:	Recipients
Function Type:	Add Master Recipient
Timestamp:	06/11/2020 02:34
Audit Data	
Third Party Usage:	
Third Party Name:	WireReceptient
CORcJvmDet:	Network\lobcap49\visantp2u111
Function Information	
Login ID:	evansmith@SANCORP1
Company ID:	SANCORP1
IP Address:	114.143.104.118
Session ID:	KVIZ_kB2ERr7129pua19SXf
Component Type:	Recipients
Function Type:	Add Master Recipient
Timestamp:	06/11/2020 02:40

Figure 46: Sample User Activity Audit Report

TOC First Prev Next Last Goto Page 1 of 12 100% Download Print		
		Report Run Date: 06/11/2020 10:05
User Audit Report		evansmith
Company Name/ID: TREASURY LINK GOVERNMENT BANKING 188 ONE/SANCORP1		
Modifications Made by User ID: evansmith		
Approvals:		
User ID: joshsmith	Date: 05/25/2020 11:36	
Approval Type	Action	
Stop Payments - Approver	added	
Issue Maintenance Approver	added	
Positive Pay Approver	added	
Reverse Positive Pay Approver	added	
CCD - Corporate Credit or Debit - Payments Approver	added	
Child Support - Payments Approver	added	
CTX - Corporate Trade Exchange - Payments Approver	added	
IAT - Domestic - Payments Approver	added	
IAT - International - Payments Approver	added	
PPD - Prearranged Payment and Deposit - Payments Approver	added	
Tax - Payments Approver	added	
Drawdown - Payments Approver	added	
US Federal Tax - Payments Approver	added	
Book Wire - Payments Approver	added	
US Wire - Payments Approver	added	
International Wire - Payments Approver	added	
Upload - Approver	added	
CCD - Corporate Credit or Debit - Templates Approver	added	
Child Support - Templates Approver	added	
CTX - Corporate Trade Exchange - Templates Approver	added	
IAT - Domestic - Templates Approver	added	
IAT - International - Templates Approver	added	
PPD - Prearranged Payment and Deposit - Templates Approver	added	
Tax - Templates Approver	added	

Figure 47: Sample User Audit Report

TOC First Prev Next Last Goto Page 1 of 5+ 100% Download Print



Report Run Date: 06/11/2020 10:08

User Setup Report

User Information:

User ID:	bellasmith@SANCORP1	User Name:	Bella Smith
Email Address:	bellasmith@globalrefactor.com	Primary Phone:	

User Status:

Approval Status:	Approved	Last Modifier:	obssamuser01
User Status:	User is active	Security Level:	User is a System Administrator
Confidential Batch:	User can not manage confidential	Upload Approver:	User is not an Upload Approver

Approval Settings:

Payments Approver

- Internal Transfers
- Upload
- US Federal Tax
- International Wire
- US Wire
- Drawdown
- Book Wire

Figure 48: Sample User Set up Audit Report