

Santander Treasury Link Reporting Guide Version 6.2

Updated: August 20, 2020

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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.

Last Login:06/04/2020 - 08:14 (Eastern	Time)			Alerts 5	Approvals 0	Messages 1 Log Off
Santander Treasury Link		🔌 Sa	ntander"			Welcome, James Smith 🚽
DASHBOARD ACCOUNTS	PAYMENTS -	TRANSFERS -	FRAUD CONTROL -	CHECK SERVICES –	REPORTS	ADMINISTRATION -
🕐 DASHBOARD			-	H Manage Wid	REPORTS	🗹 Edit
ACCOUNT BALANCES		All Accounts	- 56 K	Э В/	• My Reports	•
Checking	Closing Ledger 🔺	Current Available	Actions	^	Account ReportsPayment Reports	
Account Receivable	3,093.20 USD As Of 06/10/2020	0.00 USD As Of 06/11/2020 01	:34		 Transfer Reports Check Services Reports 	ports
Accounts Payable	No Information	64,085.04 USD As Of 06/11/2020 01	:34		 Fraud Control Rep File Services Report Special Reports 	orts

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.

Santander Treasury Link			۵	Santander	Welcome, James Smith				
DASHBOARD ACC	COUNTS 👻	PAYMENTS –	TRANSFERS –	FRAUD CONTRO)L ↓	CHECK SERVICE	S▼		
🕐 dashboa	RD				-	🗕 Manage Widį	🔚 REPO	RTS	🗹 Edit
ACCOUNT BALANCI	ES		All Accounts	-	:: ¢	в/	REPORTS My Rep	ports	•
Checking	Closir	g Ledger 🔺	Current Availa	ble 🔺	Actions	^	 Accourt Payme 	nt Reports nt Reports	
Account Receivable	3,093 . As Of	20 USD 06/10/2020	0.00 USD As Of 06/11/202	0 01:34	•		TransfCheck	er Reports Services Report	s

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.

			Current Day/	Summary/				Edit	Save
<u>Name</u>	Description	Output	Prior Day	Detail	Images	Export	Printable	<u>Columns</u>	Favorites
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	PDF	CURRENT	DETAIL	NO	YES	YES	NO	YES
	reference and transaction amount.		1 1 4						
			 	1 1 1 					
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
Coursest Days Data II	Current Day Datailed Activity includes Dark Defenses - Curtaneer	005	CURRENT	DETAIL	NO	VEC	VEC	NO	VEC
Current Day Detail	Current Day Detailed Activity Includes: Bank Reference, Customer	PDF	CORRENT	DETAIL	NO	TES	TES	NU	TES
					 			i 	
Current Day Detail New Items	New Current Day Activity Since Last Report	PDF	CLIRRENT	DETAIL	NO	VES	VES	NO	VES
			Connent						1
Current Day Summary	Current Day Summary includes: Amount and	PDF	CURRENT	SUMMARY	NO	YES	YES	NO	YES
	Item Counts								
									.i
Paid Check	Paid Check Information includes: Bank Reference, Customer	PDF	PRIOR	DETAIL	NO	YES	YES	NO	YES
	Reference and Amount								
							+=====================================		
Prior Day Combination	Prior Day Summary and Detail Activity	PDF	PRIOR	BOTH	NO	YES	YES	NO	YES
			1 1 1	1 1 1					
Prior Day Detail	Prior Day Detail Activity includes: Bank Reference, Customer	PDF	PRIOR	DETAIL	NO	YES	YES	NO	YES
	Reference, Applicable Reference and Float		 						
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	PDF	PRIOR	SUMMARY	NO	YES	YES	NO	YES
	Counts	1							

Figure 4: Available Account Reports and Available Selection Criteria

тос	First	Prev	Next	Last	Goto	Page	1	of 2	100% ~	Download	Print	
	Santan	der										
											Report Run Date: 06/12/2020 14:20)
C	ontrolle	d Disbu	irsemen	t Detail	l Report	- TREA	SUR	Y LINK GO	VERNMEN	T BANKING 18	8 ONE	
L	edger Date: 06/	12/2020 Ac	count: ******176	69 - Busines	s Commercial (Checking - '(Checking A	Account' Bank ID:	231372691			
D	ebits											
D	escription				Bank Refer	ence		Customer Re	ference			Amount (USD)
c	heck Paid HECK 0000003	02100										21.00
C C	heck Paid HECK 0000003	02101										21.01
c	heck Paid HECK 0000003	02102										21.02
c	heck Paid HECK 0000003	02103										21.03
c	heck Paid HECK 0000003	02104										21.04
c	heck Paid HECK 0000003	02105										21.05
c	heck Paid HECK 0000003	02106										21.06
c	heck Paid HECK 0000003	02107										21.07
c	heck Paid HECK 0000003	02108										21.08

Figure 5: Sample Control Disbursement Detail Report



Figure 6: Sample Control Disbursement Summary Report

C First Prev N	lext Last	Goto F	Page 1	of 4 100%	✓ Download	Print	
A Sectordar'							
Santander						Report Rup Date: 06/	14/2020 00:20
0						Report Run Date: 06/	11/2020 09:39
Current Day Combi	nation Repo	π - IREA		GOVERNMENT	BANKING 188 UK		
Ledger Date: 06/11/2020 Account	t ******1769 - Business	Commercial Che	cking - 'Checking	Account' Bank ID: 231372691			
Description			ltem(s)	Amount (USD)			
Current Available				782.05			
Current Ledger				813.40			
Todays Total Credits				50.50			
Todays Total Debits				81.85			
Credits					Distributed Funds	_	
Description	Bank Reference	Custom	er Reference	0-Day	y 1-Day	2+Da	Amount (USD)
Pre-authorized ACH Credit				14.5	0		14.50
ACHBBCKGUAT1,0031111789,987 PPD, ACH, 200611, 23137269,00 -SETT-6017U0B, ACHBBCKG1,02	71111300 000060 20163004078401						
	Pre-authorized	ACH Credit Tot	al: 1 Item(s)	14.5	0.00	0.00	14.50
		Credits Tot	al: 1 Item(s)	14.5	0.00	0.00	14.50
Debits							
Description		Bank Referenc	e	Customer Reference			Amount (USD)
Pre-authorized ACH Debit							12.60
ACHBBCKGUAT1,0031111789,987 PPD, ACH, 200611, 23137269,00 -SETT-601700B, ACHBBCKG1,02	71111300 000063 20163004078406						
Pre-authorized ACH Debit							13.25
ACHBBCKGUAT1,0031111769,963	71111300						
PPD, ACH, 200611, 23137269, 00 -SETT-6017UOB, ACHBBCKG1, 02	000060 20163004078402						
	Pre-aut	horized ACH Deb	it Total: 2 Item(s)			25.85

Figure 7: Sample Current Day Combination Report

ос	First	Prev	Next	Last	Goto	Page	1	of 2	100% 🗸	Download	Print	
1	Santana	der'										
											Report Run Date: 06	/11/2020 09:41
Cu	irrent D	ay Deta	il Repo	rt - TRE	ASUR		GOVERN	MENT	BANKING	188 ONE		
Ledg	per Date: 06/1	1/2020 Acc	ount: ******17(39 - Business	s Commerc	ial Checking - '	Checking Accou	nť Bank ID:	231372691			
Crea	dits								[Distributed Funds		
Desc	cription		Bank	Reference	С	ustomer Refer	ence		0-Day	1-Day	2+Day	Amount (USE
Pre-a	authorized AC	CH Credit							14.50	0.00	0.00	14.50
ACH PPD, -SE1	BBCKGUAT1 , ACH, 20061 IT-6017U0B	1,0031111789 1,23137269 ,ACHBBCKG1	,9871111300 ,0000060 ,020163004	078401								
			Pre-authoriz	ed ACH Cree	dit Total:	1 Item(s)			14.50	0.00	0.00	14.50
				Credi	its Total:	1 Item(s)			14.50	0.00	0.00	14.50
Debi	its											
Desc	cription				Bank Re	eference	с	ustomer Re	ference			Amount (USD
Pre-a	authorized AC	CH Debit										12.60
ACH PPD, -SEI	BBCKGUAT1 , ACH, 20061 FT-6017U0B	1,0031111769 1,23137269 ,ACHBBCKG1	,967111130D ,0000063 ,020163004	078406								
Pre-a	authorized AC	CH Debit										13.25
ACH PPD, -SE1	BBCKGUAT1 , ACH, 20061 TT-6017UOB	1,0031111789 1,23137269 ,ACHBBCKG1	,967111130D ,0000060 ,020163004	078402								
					Pre-a	authorized ACI	H Debit Total: 2	ltem(s)				25.85
							Debits Total: 2	! Item(s)				25.85

Figure 8: Sample Current Day Detail Report

DC First Prev N	Next Last	Goto Pa	ge 1	of 2	100% 🗸	Download	Print	
A Septender								
Santander							Report Run Date: 06/	11/2020 09:43
Current Day Detail	New Items Re	eport - TRE		NK GOV	ERNMENT	BANKING 188	ONE	
Ledger Date: 06/11/2020 Account	t: ******1769 - Business	Commercial Check	ing - 'Checking Acc	ounť Bank ID:	231372691			
Credits					D)istributed Funds		
Description	Bank Reference	Customer	Reference		0-Day	1-Day	2+Day	Amount (USD
Pre-authorized ACH Credit					14.50	0.00	0.00	14.50
ACHBBCKGUAT1,0031111769,96 PPD, ACH, 200611, 23137269,00 -SETT-6017UOB, ACHBBCKG1,02	71111300 00060 0163004078401							
Pre	-authorized ACH Cred	it Total: 1 Item	(s)		14.50	0.00	0.00	14.50
	Credit	s Total: 1 Item	(s)		14.50	0.00	0.00	14.50
Debits								
Description		Bank Reference		Customer Re	eference			Amount (USD)
Pre-authorized ACH Debit								12.60
ACHBBCKGUAT1,0031111789,96 PPD, ACH, 200611, 23137269,00 -SETT-6017UOB, ACHBBCKG1,02	711113DD 00063 0163004078406							
Pre-authorized ACH Debit								13.25
ACHBBCKGUAT1,0031111789,98 PPD, ACH, 200611, 23137269,00 -SETT-601700B, ACHBBCKG1,02	711113DD 00060 0163004078402							
		Pre-authorize	d ACH Debit Total	2 ltem(s)				25.85
			Debits Total:	: 2 Item(s)				25.85

Figure 9: Sample Current Day New Items Report

ос	First	Prev	Next	Last	Goto	Page	1	of 2	100% 🗸	Download	Print
۵	Santan	der'									
									Report Run	Date: 06/11/2020 09:44	
Сι	irrent D	ay Sun	nmary R	eport -	TREAS	JRY LI	NK GO\	/ERNME	NT BANKI	ING 188 ONE	
Ledg	ger Date: 06/1	1/2020 Acc	count: ******17	89 - Business	Commercial	Checking - '(Checking Acc	ount' Bank ID: :	231372691		
Des	cription						tem(s)	Amou	int (USD)		
Curr	rent Available								782.05		
Curr	rent Ledger								813.40		
Toda	ays Total Cre	dits							50.50		
Toda	ays Total Deb	its							81.85		
Ledg	ger Date: 06/1	1/2020 Acc	count: ******44	72 - Money N	larket - 'Mone	y Market' Ba	ink ID: 23137	2691			
Des	cription						tem(s)	Amou	int (USD)		
Curr	rent Available								5,017.31		
Curr	rent Ledger								5,007.31		
Toda	ays Total Cre	dits							10.00		
Toda	ays Total Deb	its							0.00		
Ledg	ger Date: 06/1	1/2020 Acc	count: ******36	82 - Business	Commercial	Checking - 'F	ayroll Accou	f Bank ID: 23	1372691		
Des	cription					I	tem(s)	Amou	int (USD)		
Curr	rent Available								10.00		
Curr	rent Ledger								0.00		
Toda	ays Total Cre	dits							10.00		
Toda	ays Total Deb	its							0.00		

Figure 10: Sample Current Day Summary Report

ос	First	Prev	Next	Last	Goto	Page	1	of 1	100% 🗸	Download	Print	
	Santan	der										
											Report Run Date: 06/12/2020 12:32	,
P	aid Che	ck Repo	rt - TRE	ASURY		OVERI	MENT	BANKIN	IG 188 ONE		Report Run Date: 00/12/2020 12:02	
								27.111.11.				
Le	dger Date: 06/	11/2020 Accou	nt: *****1769	- Business C	Commercial Cl	hecking - 'Ch	ecking Accour	nť Bank Id: 23	1372691			
De	bits											
De	scription				Bank Refere	ence	(Customer Refe	erence			Amount (USD)
Ch	eck Paid											100.00
								Debits Total:	: 1 Item(s)			100.00
Gr	and Totals											
- 7												
De	scription											Amount (USD)
Ch	eck Paid					1 Item(s)					0.00
						En	d Of Repor	t				
No	Data for Acco	ounts										
****	**8988, ******7	642, ******2748), *****4042, *	******4472, **	*****3662							

Figure 11: Sample Paid Check Report

гос	First	Prev	Next	Last	Goto	Page	1	of 4	100% 🗸	Download	Print
4	Santan	der'									
											Report Run Date: 06/11/2020 09:46
Pr	ior Dav	Combi	nation F	Report -	TREAS	URY LI	NK	GOVERNME	NT BANK	ING 188 ONE	
Led	ger Date: 06/1	10/2020 Acco	ount: ******176	9 - Business	Commercial Cl	hecking - 'Ch	necking	Account' Bank Id: 231	372691		
Des	scription			Items	i	Amount (l	JSD)				
Ave	rage Closing	Available MTI	D			77	0.30				
Avg	. Closing Avai	II YTD				5,98	32.31				
Avg	. Closing Led	ger MTD				77	3.30				
Avg	. Closing Led	ger YTD				5,31	3.24				
Clos	sing Available					81	3.40				
Clos	sing Ledger					81	3.40				
Cur	rent Available					81	3.40				
Cur	rent Ledger						3.40				
Ope	ening Available	e .				97	3.40				
Ope	ening Ledger					02	2 40				
Tota	al Debits						0.00				
Tota	al Misc. Debits				I		0.00				
104	armiss. Debits	·				1	0.00				
_											
Del	bits										
Des	cription				Bank Refer	ence		Customer Re	ference		Amount (USD)
Mis	c. Debit										10.00
TRE	AS.LINK TR	ANSFER TO 3	ACCT 23137	2691 00346	93323 - GOV	ERNMENT B	ANKIN	IG ACCOUNT	4 Ham/a);		40.00
								MISC. Debit Total:	i nem(s):		10.00
								De	bits Total: 1 tra	nsactions	10.00

Figure 12: Sample Prior Day Combination Report

гос	First	Prev	Next	Last	Goto	Page	1	of 2	100%	~	Download	Print	
	Santan	der											
												Report Run Date: 06/11/2020 09:49	
Ρ	rior Day	Detail F	Report -	TREAS	SURY LI	NK GO	VERNM	IENT BA	NKING	188 OI	NE		
Le	dger Date: 06/	10/2020 Acco	unt: ******176	9 - Business	Commercial C	hecking - 'Ch	ecking Accou	unt' Bank Id: 2	231372691				
De	bits												
De	scription				Bank Refer	ence		Customer Re	ference				Amount (USD)
Mis	sc. Debit EAS.LINK TH	ANSFER TO	ACCT 23137	2691 00340	593323 - GO	VERNMENT B	BANKING AC	COUNT					10.00
							м	isc. Debit Tot	al: 1 Item(s)				10.00
								Debits Tota	al: 1 Item(s)				10.00
Le	dger Date: 06/	10/2020 Acco	unt: ******4472	2 - Money Ma	arket - 'Money	Markeť Ban	k ld: 2313726	391					
De	bits												
De	scription				Bank Refer	ence		Customer Re	ference				Amount (USD)
Mi: MO	SC. Fees NTHLY FEE 1	ROM 05-08-	2020 TO 06	-07-2020									10.00
							M	lisc. Fees Tot	al: 1 Item(s)				10.00
								Debits Tota	al: 1 Item(s)				10.00

Figure 13: Sample Prior Day Detail Report

тос	First	Prev	Next	Last	Goto	Page	1	of 2	100% 🗸	Download	Print	
1	Santan	der'										
											Report Run Date: 06/11/2020 09:51	
P	rior Day	Detail N	lo Chec	k Repo	ort - TRE				MENT BA	NKING 188 ONI	E	
Leo	iger Date: 06/1	0/2020 Accor	unt: ******1769	- Business	Commercial C	Checking - 'Ch	necking Ac	count' Bank Id: 2	31372691			
De	bits											
De	scription				Bank Refer	ence		Customer Re	ference			Amount (USD)
Mis	c. Debit											10.00
TR	EAS.LINK TR	ANSFER TO 2	ACCT 231372	691 00346	93323 - GO	VERNMENT 1	BANKING	ACCOUNT				
								Misc. Debit Tota	al: 1 Item(s)			10.00
								Debits Tota	il: 1 ltem(s)			10.00
Leo	lger Date: 06/1	10/2020 Accor	unt: ******4472	- Money Ma	arket - 'Money	Market' Ban	k ld: 2313	72691				
De	bits											
De	scription				Bank Refer	ence		Customer Re	ference			Amount (USD)
Mis MOI	c.Fees NTHLY FEE F	ROM 05-08-2	2020 TO 06-	07-2020								10.00
								Misc. Fees Tota	al: 1 Item(s)			10.00
								Debits Tota	ıl: 1 Item(s)			10.00

Figure 14: Sample Prior Day No Check Report

DC First Pre	v Next	Last	Goto	Page 1	of 2	100% 🗸	Download	Print
📣 Santander'								
						Report Run Da	te: 06/11/2020 09:53	
Prior Day Sum	mary Rep	ort - TR	EASUR	Y LINK GOV	ERNMEN	T BANKING	188 ONE	
Ledger Date: 06/10/2020	Account: ******176	9 - Business	Commercial (Checking - 'Checking A		231372691		
Description		ltem(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/	Summary/	Impeor	Execut	Printable	Edit	Save
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

First Prev	Next	Last	Goto	Page 1	of 2	100%	\sim	Dow	nload	Print
Santander										
						Repor	t Run Da	te: 06/11/2	020 08:09	
CH Detail Repo	ort - TRE/	ASURY	LINK G	OVERNME	ENT BANKIN	IG 188	ONE			
teb Marrie DOD, Day, Davraat I	Jumber JDUK IDA	956								
Originating Acct Number:					Frequency:		One Time ()mby		
Originating Acct Nickname:	Account	t Receivable			statua		Pending Ac	nroval		
ACH Company ID:	456789	0343			Create Date:		06/11/2020			
ACH Company Name:	sancorr)			Effective Date:		06/15/2020			
Company Entry Description:	PPD P	av			Scheduled Send Date:		06/12/2020			
Payment Type:	PPD - P	-, Prearranged Pa	avment and Dep	osit	CR-DR-Mixed:		Credits			
Offset Creation Level:	No Offs	et	, ,		Confidential Batch:		Non-Confid	ential		
Recipient Name	Recipient ID	E	ank ID	Bank Name	Account No.	Туре	Diso. Data	8tatus	Addil, F	ee Org. Amount
ACH Receptent	ACH_INDV	2	21982389	(AFCU) ACADEMIC FEDERAL CREDIT UNIO	58763456	с		Active		\$65.00
Recipient Status	CR Items	A	mount	DR Items	Amount					
Active	1	1	\$55.0D	0	\$0.00					
User ID	Acti	vity		Date/Time						
evansmith@SANCORP1	creat	te		06/11/2020 02:37	,					

Figure 17: Sample ACH Detail Report

DC F	irst Prev	Next Las	t Goto	Page 1	of 2	100% 💙	Dowr	nload	Print
	notander'								
						Report Run Date	e: 06/11/20	020 07:21	
ACH	Summary R	eport - TRE	ASURY LI	NK GOVE	RNMENT BAN	KING 188 O	NE		
Details N	BBB Barr Barre	at Number UDUK IDA	050						
Batch N	ame:PPD_Pay Payme	ent Number: HDHKJBA	V3F0		-				
Origina	ating Acct Number:	8988			Frequency:	One Time C	uniy		
	ating Acct Nickname:	Account Receiva	able		Status Create Date:	Pending Ap	proval no.27		
ACH C	ompany ID.	4307080343			Scheduled Send Date:	08/12/2020	02.37		
Compa	ompany Name.	PPD Pav			Effective Date:	08/15/2020			
CR-DR	-Mixed:	Credits			Credit Amount:	0011012020	\$55.00	Items:	1
Offset	Creation Level:	No Offset			Debit Amount:		\$0.00	Items:	0
Payme	nt Type:	PPD - Prearrand	ed Payment and	Deposit	Net Amount:		\$-55.00	Items:	1
Confid	ential Batch:	Non-Confidentia	,, I						
User ID)	Activity	Date/Tir	me					
evansm	nith@SANCORP1	create	06/11/20	020 02:37					
Batch N	ame:ACME Top Payn	nent Number:56W94X	J7SS						
Origina	ating Acct Number:	******3662			Frequency:	Every Weel	k		
Origina	ating Acct Nickname:	Payroll Account			Status	Pending Ap	proval		
ACH C	ompany ID:	1236578970			Create Date:	08/11/2020	02:49		
ACH C	ompany Name:	Sancorp			Scheduled Send Date:	06/12/2020			
Compa	any Entry Description:	ACME Top			Effective Date:	06/15/2020			
CR-DR	-Mixed:	Credits			Credit Amount:		\$45.00	ltems:	1
Offset	Creation Level:	No Offset			Debit Amount:		\$0.00	Items:	0
Payme	nt Type:	PPD - Prearrang	ged Payment and	Deposit	Net Amount:		\$-45.00	ltems:	1
Confid	ential Batch:	Non-Confidentia	I						
User ID)	Activity	Date/Tir	me					
evansm	nith@SANCORP1	createRecurring	06/11/20	020 02:49					

Figure 18: Sample ACH Summary Report

DC First Prev	Next	Last	Goto	Page	1	of 2	100%	~ I	Download	Print
Sundander							Report F	Run Date: (06/11/2020 08:11	
ACH Template	etail Ren	ort - T	REASU		GOVER		TRANK		R8 ONE	
Acti Template L		on - n	LAU		JULI					
Batch Template Name:	CCD_Temp				Approvers	:	Us	e Default Ap	proval Settings	
Originating Acct Num:	*****1789				Status		Pe	nding Appro	val	
Originating Acct Nickname:	Checking Ac	count			Activate Da	ate:	06	/11/2020		
ACH Company ID:	123456789				Last Updat	ed Date:	08	/11/2020 02:	40	
ACH Company Name:	Sancorp				Last Modif	ied By:	ev	ansmith@SA	ANCORP1	
Company Entry Description:	int Pay				Last Used	Date/Time:	in	is template i	s not yet used	
Batch Linit Anount.	\$100.00 CCD Com	arata Cradit e	v Dobit			on menio.	C	odito		
Confidential Batch:	Non-Confide	onate credit d	Debit		Company I	Disc Data:	01	euits		
Recipient Name	Recipient ID	Bank I	D	Bank Name	Accourt	of No.	Type	Disc Data	Status	Ora Amount
Seconden Manie	FE 572000	0740054					Type	DISC. Data	Janus	org. Antouri
Future Way	FF_5/3092	0/19256	993	1ST EQUITY BAI	NK 5710672	5	С		Active	\$56.00
Recipient Status	CR Item:	5	An	nount	DR Items		Am	ount		
Active:		1	s	56.00	0	1	5	\$0.00		
Hold:	4	D		\$0.00	0	ł	5	\$0.00		
Prenote:	1	D		\$0.00	0	1	5	\$0.00		
Patab Tampiata Nama:	PPD Tomp				Approvars			e Default An	proval Sattinas	
Originating Acct Num:	*******2022				Status		Pa	nding Annra	val	
Originating Acet Nickaama:	Account Rer	aivahla			Activate D	ato.	08	/11/2020	vai	
ACH Company ID:	4567890343				Last Updat	ed Date:	08	/11/2020 02:	37	
ACH Company Name:	sancorp				Last Modif	ied By:	ev	ansmith@SA	NCORP1	
Company Entry Description	PPD_Pav				Last Used	Date/Time:	Th	is template i	s not yet used	
Batch Limit Amount:	\$100.00				Authorizat	ion Memo:				
Payment Type:	PPD - Prear	ranged Paym	ent and Dep	osit	CR-DR-MIx	ed:	Cr	edits		
Confidential Batch:	Non-Confide	ential			Company I	Disc Data:				
Recipient Name	Recipient ID	Bank I	D	Bank Name	Accourt	nt No.	Туре	Disc. Data	Status	Org. Amount
ACH Receptent	ACH_INDV	2219823	389	(AFCU) ACADEN FEDERAL CRED UNIO	AIC 5876345	6	с		Active	\$55.00

Figure 19: Sample ACH Template Detail Report

oc	First	Prev	Next	Last	Goto	Page	1	of 2	100% 🗸	Downlo	ad	Print	
4	Santana	der'											
									Report Run	Date: 06/11/2020 (08:14		
A	CH Tem	plate Su	ummary	Repor	t - TRE/	ASURY	LIN	K GOVERN	MENT BAI	NKING 188 (ONE		
Bat	ch Templat	e Name:	CCD_Te	mp									
Orig	j. Acct Numb	er:	******1769				La	st Updated Date:	06/11/2020	02:40			
Orig	j. Acct Nickna	ame:	Checking /	Account			La	st Modified By:	evansmith@	SANCORP1			
ACH	I Company II	D:	12345678	9			La	st Used Date/Time	: This templat	te is not yet used			
ACH	I Company N	ame:	Sancorp				Sta	atus	Pending Ap	proval			
Соп	npany Entry (Description:	Int Pay				Ap	provers: therization Memo:	Use Default	Approval Settings			
CR-	DR-Mixed:		Credits				Ac	tive Credit Amoun	#-	\$58.00	ltom(c)	1 1	
Bate	ch Limit Amo ivata Data:	unt:	\$100.00				Ho	ld Credit Amount:	L.	\$0.00	ltem(s)	, , , ,	
Acti	vate Date:		00/11/2020	u marata Cradi	t or Dahit		Ac	tive Debit Amount	-	\$0.00	Item(s)) 0	
Con	fidantial Patr		Non Confi	porate Gredi dontial	t or Debit		Но	ld Debit Amount:	-	\$0.00	ltem(s	, -) 0	
Con	indential Dati		Non-Com	uentiai			Ne	t Amount:		\$-56.00	ltem(s) 1	
Bat	ch Templat	e Name:	PPD_Te	mp									
Orig	. Acct Numb	er:	******8988				La	st Updated Date:	06/11/2020	02:37			
Orig	j. Acct Nickna	ame:	Account R	eceivable			La	st Modified By:	evansmith@	SANCORP1			
ACH	I Company ID	D:	45678903	43			La	st Used Date/Time	: This templat	te is not yet used			
ACH	I Company N	lame:	sancorp				Sta	atus	Pending Ap	proval			
Соп	npany Entry (Description:	PPD_Pay				Ap	provers:	Use Default	Approval Settings			
CR-	DR-Mixed:		Credits				Au	thorization Memo:					
Bate	ch Limit Amo	unt:	\$100.00				AC	tive Credit Amoun	t:	\$55.00	Item(s)) 1	
Acti	vate Date:		06/11/202	0			HO	tive Debit Amount:		\$U.UU \$0.00	item(s)	, .	
Pay	ment Type:	- h.	PPD - Pre	arranged Pay	yment and De	posit	Ho Ho	Id Debit Amount	-		Item(s)	, U) D	
Con	ndential Bato	cn:	Non-Confi	oeritiai			Ne	t Amount:		\$-55.00	Item(s)) 1	
							110	cranount.		φ-00.00	ucul2	, .	

Figure 20: Sample ACH Template Summary Report

гос	First	Prev	Next	Last	Goto	Page	1	of 3	100% 🗸	Download	Print
•	Santan	der'									
									Report Run Da	te: 06/11/2020 06:56	
R	ecipient	Detail	Report -	TREA	SURY L		VERNM	ENT BA	ANKING 188	ONE	
A	CH Recepier	nt									
A	CH Recipient I	D		w	ire ID						
A	CH_INDV										
R	ecipient Statu	s: Appro	oved								
AC	CH Recipient	t									
A	CH Recipient 1	Гуре:	Indiv	idual							
D	estination Cou	intry:									
D	estination Cur	rency:									
A	CH Recipient /	Address:	Clifte	on Suite #274	15		Pho	ne Number:	3846	0932	
			Ham	ptons Road			Ema	ail Address:			
			New	Jersey, NJ							
			USA								
A	cct Type:		Che	cking							
A	cct Number:		5876	3456							
A	cct Currency:		USD								
В	ank Name:		(AFC	U) ACADEN	IIC FEDERAL	CREDIT UNI	O Ban	k Address:	235 ELM ROAD)	
Ba	ank ID Type:		ABA	(domestic)					BRIARCLIFF N	ANOR 10510 NY UNITE	D STATES
B	ank ID:		2219	82389							
Ve	endor Billing A	Acet:									
A	CH Payment T	ypes:	PPD	- Prearrange	ed Payment a	nd Deposit					
F	uture Way										
A	CH Recipient I	D		w	ire ID						
FF	F_573092										
R	ecipient Statu	s: Appro	oved								

Figure 21: Sample Recipient Detail Report

гос	First	Prev	Next	Last	Goto	Page	1	of 2	100% 🗸	Download	Print
		1									
	Santana	Jer									
									Report Run Da	te: 06/11/2020 08:16	
F	Recipient	Summa	ry Repo	ort - TR	REASUR	Y LINK	GOVE	RNMEN	FBANKING	188 ONE	
-	ACH Recipient	t ID		W	/ire ID						
,											
F	uture Way										
4	ACH Recipien	t ID		W	/ire ID						
F	F_573092										
	MiraDoopniant										
	ACH Recipient	t ID		w	/ire ID						
	ion nooipion				/ire_RE						
				Ŵ	/ire_Re						
						E	nd Of Rep	ort			

Figure 22: Sample Recipient Summary Report

Santander				
			Report Run Date: 06/12/2020 11:26	
ire Confirmation [Detail - TREASUR	LINK GOVERNMENT B	ANKING 188 ONE	
**1769-USD-Checking Acc	ount			
)ebit/Credit	Source Amount	Wire Sequence #	Payment Type	
Credit	2,000.00 USD	200612091406F100	FED	
alue Date:		08/12/2020		
lire Service Reference:		20200612C1B78A1C00000106120914FT01		
ender Reference:		200612091041H800		
redit Account#:		******1769-USD-Checking Account		
riginator ID:		8933529314		
riginator Name:		WONT TO PERISH		
riginator Address 1:		1641 SNOWDRIFT LANE		
riginator Address 2:		UNITED STATES		
riginator Address 3:		LEMOYNE PA 17043		
ending Bank ID:	:	231372691		
ending Bank Name:	:	SANTANDER		
ecipient Account:		0031111769		
ecipient Name:		MAURO CORPORATION		
ecipient Address 1:	1	MALL ROAD PART 2		
ecipient Address 2:	I	BOSTON MA 02169		
)ebit/Credit	Source Amount	Wire Sequence #	Payment Type	
)ebit	21.02 USD	200612091237H800	LTR	
alue Date:		08/12/2020		
/ire Service Reference:		200612091237H800		
ecipient Account:		8937285134		
		SENGER GROUP RENTAL CENTER		
ecipient Name:				

Figure 23: Sample Wire Confirmation Detail Report

📣 Santander'					
			Report F	Run Date: 06/12/2020 12:30	
Wire Confirmation Summ	ary - TREASUR	Y LINK GOVER	NMENT BANK	(ING 188 ONE	
Mire Transfer Dahite					
Wire Transfer Debits	Value Date	Davma	nt Amount	Payment Type	
Wire Service Reference	Recipient Nam	e Recipie	nt Bank Name	Recipient Account	
******1769-USD-Checking Account					
200612091237H800	06/12/2020	21.021	ISD	LTR	
20001200120711000	SENGER GRO	UP		8937285134	
	RENTAL CENT	ER			
200612092654H800	06/12/2020	18.25 L	JSD	FED	
20200612C1B76A1C000005	Harry Andrew	BANK	OF MONTREAL,	311000251	
		INE			
200612090827H800 20200612C1B76A1C000003	06/12/2020 Harry Andrew	18.10 U BANK (JSD DE MONTREAL	FED 311000251	
2020001201070410000003	Traity Andrew	THE	OF MONTREAL,	511000251	
200612083003H800	06/12/2020	12.26 L	JSD	FED	
20200612C1B76A1C000001	James B. Moril	lo 167TH	T F R FED CU	8937307642	
200612122408H800	06/12/2020	10.28 L	JSD	FED	
20200612C1B76A1C000009	Peter Parker	BANK (OF AMERICA, N	485457585757447	
******1769-USD-Checking Account	Payn	nent Total:	79.91		
# of Items: 5	Grand To	tal Debits:	79.91		
Wire Sequence Number	Value Date	Payme	nt Amount	Payment Type	
Wire Service Reference	Originator	Sendin	g Bank/Contra Account	Sender Reference	
0031111769-USD-Checking Account					
200612091406F100	06/12/2020	2,000.0	0 USD	FED	
20200612C1B76A1C00000106120914F	T01 WONT TO PER	RISH SANTA	NDER	200612091041H800	
0031111769-USD-Checking Account	Payı	ment Total:	2,000.00 USD		
# of Items: 1	Grand To	tal Credits:	2,000.00 USD		
			-		

Figure 24: Sample Wire Confirmation Summary Report

Santander'					
Vire Detail Repor					
Nire Detail Repor			Depend Dura	Data: 00/44/2020.00:40	
Nire Detail Repor			Report Run	Date: 06/11/2020 06:16	
	t - TREASURY L	INK GOVERNMEN	T BANKING 188 ON	E	
Book Wire					
SANCORP1-TREASU	RY LINK GOVERNN	IENT BANKING 188 O	NE		
Payment Number	Confirmation#		Status		Amo
B0OGZ4NVJ			Pending Approva	al	35.00 L
FromTemplate:		N			
ValueDate:		06/11/2020			
Send Date:		06/11/2020			
Sender Reference:		Penalty Payment			
Debit Account#:		******8988-USD			
Reference for Recipient:		PP_1			
Recipient ID Type:		Account Number			
Recipient ID:		Wire_Re			
Recipient Name:		WireRecepient			
Recipient Address 1:		HighRise Heights #2873			
Peniniant Address 2:		South Hampton			
Recipient Address 2.		ABA (Wire)			
Recipient Bank ID Type:					
Recipient Bank ID Type: Recipient Bank ID:		011075150			
Recipient Address 2. Recipient Bank ID Type: Recipient Bank ID: Recipient Bank Name:		011075150 SANTANDER BANK, N.A.			
Recipient Bank ID Type: Recipient Bank ID: Recipient Bank Name: Recipient Bank Address 3:		011075150 SANTANDER BANK, N.A. WYOMISSING PA UNITEI) STATES		
Recipient Bank ID Type: Recipient Bank ID: Recipient Bank Name: Recipient Bank Address 3: Details of Payment Line 1:		011075150 SANTANDER BANK, N.A. WYOMISSING PA UNITEI Refund of Penalty amount) STATES		
Recipient Bank ID Type: Recipient Bank ID: Recipient Bank Name: Recipient Bank Address 3: Details of Payment Line 1: Date/Time	User ID	011075150 SANTANDER BANK, N.A. WYOMISSING PA UNITE Refund of Penalty amount Actic	D STATES		
Recipient Bank ID Type: Recipient Bank ID: Recipient Bank Name: Recipient Bank Address 3: Details of Payment Line 1: Date/Time 06/11/2020 07:05	User ID evansmith@SAN	011075150 SANTANDER BANK, N.A. WYOMISSING PA UNITE Refund of Penalty amount Actio ICORP1 creat	D STATES n 2		

Figure 25: Sample Wire Detail Report

C Firs	t Prev	Next	Last	Goto	Page	1	of 2	100% 🗸	Download	Print
	nder'									
								Report Run	Date: 06/11/2020 08:2	23
Wire St	imman/ D	enort -	TDEASI					KINC 199	ONE	
Mile St	ininiary ix	eport-	INCASE		IN 601				UNL	
Book Wire										
Payment Nun	nber Seno Valu	d Date e Date	Payment / Payment /	Account Nam Account #	e	Recipient / Recipient I	Account Name D	e S	Status Confirmation#	Amou
4BDOGZ4NVJ	06/1	1/2020	Account R	Receivable		WireRecep	pient	F	ending Approval	35.00 US
	06/1	1/2020	89372989	88		Wire_Re				
-									Total:	35.00 US
Drawdown										
Payment Nun	nber Sen	d Date	Paymen	it Account Na	me	Recipien	t Account Nar	ne S	itatus	Amou
	Valu	e Date	Paymen	it Account #		Recipien	t Account #	C	onfirmation#	
P3L8O9YG77	06/1	1/2020	WireRed	cepient		Account	Receivable	F	ending Approval	85.00 US
	06/1	1/2020	5623968	52		******898	8-USD			
								Total:		85.00 U S
US Fed Tax	:									
Payment Nun	nber Seno Valu	d Date e Date	Payment / Payment /	Account Nam Account #	e	Recipient / Recipient I	Account Name D	e S	Status Confirmation#	Amour
KV9HIFDQQ	N 06/1	1/2020	Accounts	Payable		IRS		F	ending Approval	23.00 US
	06/1	1/2020	******7642	-USD		20092900				
									Total:	23.00 US

Figure 26: Sample Wire Summary Report

oc	First	Prev	Next	Last	Goto	Page	1	of 4	100% 🗸	Download	Print	
	Santan	der'										
-	Sancan								Report Run (Date: 06/11/2020 08:20		
	_									5410.00/11/2020 00:20		
Wi	re Tem	plate De	etail Rep	port - Th	REASUR		< G	DVERNMEN	IT BANKIN	G 188 ONE		
Boo	k Wire											
Tem	nplate Name	e						Availability	Status			Amour
Pen	alty Temp							Active	Pending	Approval		
Te	emplate Limit:				100	0.00						
De	ebit Account#	-			****	***8988-USD						
Re	ecipient ID Ty	/pe:			Ac	count Numbe	er -					
Re	ecipient ID:				Wir	re_Re						
Re	ecipient Name	e:			Wir	reRecepient						
Re	ecipient Addre	ess 1:			Hig	hRise Heigh	ts #287	'3				
Re	ecipient Addre	ess 2:			So	uth Hampton						
Re	ecipient Bank	ID Type:			AB	A (Wire)						
Re	ecipient Bank	ID:			011	1075150						
Re	ecipient Bank	Name:			SA	NTANDER B	ANK, I	N.A.				
Re	ecipient Bank	Address 3:			W	OMISSING	PA UN	ITED STATES				
De	etails of Paym	nent Line 1:			Re	fund of Pena	lty amo	unt				
Re	eference for R	Recipient:			PP	1	-					
Se	ender Referer	nce:			Pe	– naltv Pavmer	nt					
ls	Amount Modi	ifiable:			Ye	5						
-					Ye	5						
Ar	e Details of P	avment Modi	fiable:		Ye	5						
ls	Sender Refe	rence Modifia	ble:		Ye	5						
Da	te/Time			User ID				Action				
06	3/11/2020 07:	15		evansmith@	SANCORP1			create				

Figure 27: Sample Wire Template Detail Report

C	First	Prev	Next	Last	Goto	Page	1	of 2	100% 🗸	Dowi	nload	Print
1	Santan	der'										
									Report Rur	n Date: 06/11/2	020 08:22	
Wir	re Temj	plate Su	immary	Report	- TREA	SURY	LIN	GOVERN	IMENT BAI	NKING 18	BONE	
Bool	k Wire											
Tem	nplate Name	e	Pa Pa	lyment Acco lyment Acco	ount Name ount #			Recipient Accou Recipient ID	unt Name			Debit Amount
Pen	alty Temp		Acc ****	count Recei	ivable D			WireRecepient Wire_Re				
Wee	ek_Pay		Bu:	siness-Com ***2748-USi	nmercial Che D	ecking		WireRecepient Wire_Re				
Drav	wdown											
Tem	plate Name	;	Payı Payı	ment Accou ment Accou	int Name int #			Recipient Accour Recipient Accour	nt Name nt #			Debit Amount
Acm	ne_Drawdo	wn	Wire 5623	Recepient 39652			A **	ccount Receivab	le			
US	Fed Tax											
Tem	nplate Name	e	Payı Payı	ment Accou ment Accou	int Name int #			Recipient Accour Recipient ID	nt Name			Debit Amount
Fed	_Tax		Che	cking Accou *1769-USD	unt)			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.

			Current Day/	Summary/				Edit	Save
Name	Description	Output	Prior Day	Detail	Images	Export	Printable	Columns	Favorites
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

DC	First	Prev	Next	Last	Goto	Page	1	of 1	100% 🗸	Download	Print
•	Santana	der									
									Report Run	Date: 06/11/2020 08:	33
Tra	ansfer [Detail Re	port - T	TREAS	JRY LIN	K GOV	ERNME	ENT BAN	IKING 188	ONE	
Sinc	ile Transfe	r									Currency:USD
Trans Numb	saction ber	Value Date	From Acco	ount	To Accou	nt	Confirm	ation Number	Status	Created by Template	Total Amount
ZPRI	UN0AEVR	06/11/2020	Account Re	eceivable ·USD	Checking /	Account •USD			Falled	No	38.00
Men	no: Rent	for June									
Act	tion	Use	er ID				Date/Time	2			
crea	ateRecurring	eva	nsmith@SAM	NCORP1			06/11/202	0 08:26			
7JVS	39UNAI	06/11/2020	Checking A	Account -USD	Account R	eceivable ·USD	0317000	3632CBBCBSC	G Completed	No	56.00
Mem	no: Intere	est payment									
Act	tion	Use	er ID				Date/Time	2			
crea	ate	eva	nsmith@SAM	NCORP1			06/11/202	0 08:26			
JAX	CHPFQL	06/11/2020	Account Re	eceivable ·USD	Money Ma	rket ·USD	0317002	9632CBDMBR	L Completed	No	4.00
Act	tion	Use	er ID				Date/Time	2			
crea	ate	eva	nsmith@SAM	NCORP1			06/11/202	0 08:29			
RAZI	RC5EZSN	06/11/2020	Accounts F	ayable USD	Payroll Acc	ount USD	0317002	9632CBDMBRI	M Completed	No	10.00
Act	tion	Use	er ID				Date/Time	•			
crea	ate	eva	nsmith@SAM	NCORP1			06/11/202	0 08:30			
									Т	otal in USD:	106.00

Figure 30: Sample Transfer Detail Report

С	First	Prev	Next L	ast	Goto	Page	1	of 1	100% 🗸	Downloa	d Print
: ال	Santand	ler'									
									Report Rur	Date: 06/11/2020 0	8:35
Tra	ansfer S	ummary	/ Report -	TRE	ASURY	LINK G	GOVERN	IMENT	BANKING	188 ONE	
Sing	gle Transfe	r									Currency:USI
Trans Numi	saction ber	Value Date	From Account	t	To Acc	ount	Conf	firmation Nur	nber	Status	Amour
7JV5	S39UNAI	06/11/2020	Checking Accor ******1769-USD	unt)	Account ******89	t Receivable 88-USD	0317	0003632CBB	CBSG	Completed	56.0
Mem	o: Intere	st payment									
ZPR	UN0AE\/R	06/11/2020	Account Receiv	vable)	Checkir	ng Account '69-USD				Falled	36.0
Mem	o: Rent f	for June									
RAZI	RC5EZSN	06/11/2020	Accounts Payal	ble)	Payroll /	Account 62-USD	0317	0029632CBD	MBRM	Completed	10.0
JAX	XCHPFQL	06/11/2020	Account Receiv	vable)	Money	Market 72-USD	0317	0029632CBD	MBRL	Completed	4.0
									1	otal in USD:	106.00
Grai	nd Totals:										
Gra	and Totals I	n:USD									
	Single Tran	sfer Total:					106.00				
			(Grand T	otal:		106.00				

Figure 31: Sample Transfer Summary Report

oc	First	Prev	Next	Last	Goto	Page	1	of 2 10	0% 🗸	Download	Print
~	Contond	lor'									
•••	santano	ler						_			
								R	eport Run Da	ate: 06/11/2020 08:37	
Tra	insfer T	remplat	e Detail F	Report	t - TREA	SURY	LINK GO	VERNMEN	T BANK	(ING 188 ONE	
0.00	To Many T	ranofar									0
Temp	plate Name	Fi	rom Account		To Account		Availability	Status		Limit Amount	Default Amou
Expe	encec						Active	Pending Approv	al	100.00	
LAP	511303	0	hecking Account		Government	Checking	10000	r chung repro		100.00	13 (
		-	****1769-USD		******3323-U	SD					10.0
		0	hecking Account		Payroll Acco	unt					40.0
		-	****1769-USD		******3662-U	SD					40.0
		0	hecking Account		Business-Co	mmercial Cha					23.0
					cking	en.	-				20.0
			1709-030		2/48-0	50					
		M	emo: dit Amount	Month	ly exp	e of Approxim					
		E	dit Amount. dit Memo:	Yes	Numbe	a of Approver	is Required.				
										Subtotal:	76.00
Payr	roll Trf						Active	Pending Approv	al	100.00	
		A 	ccounts Payable		Payroll Acco	unt SD					10.0
		м	emo:	Bi-wee	ekly Payroll						
		E	dit Amount:	Yes	Numbe	er of Approve	rs Required:				
		E	dit Memo:	Yes							
										Subtotal:	10.00
									Tota	al in USD:	86.00

Figure 32: Sample Transfer Template Detail Report

DC	First	Prev	Next	Last	Goto	Page	1	of 1	100% 🗸	Download	Print
	Cashan	loc'									
V	Santand	Jer									
_									Report Run D	ate: 06/11/2020 08:40	
Tr	ansfer 1	Femplat	e Summ	ary Re	port - T	REASU	JRY	LINK GOVE	RNMENT B	ANKING 188 (DNE
On	e To Many T	ransfer									Currency:USD
Теп	nplate Name	Turror		From Acc	ount			To Account			Default Amount
Exp	oenses										
				Checking	Account			Government Cl	hecking		13.00
				******1769	-USD			******3323-USE)		10.00
								Payroll Accoun	t		40.00
								******3662-USE)		
								Business-Com	mercial Checking		23.00
								******2748-USE)		
				Memo:		Monthly exp					
										Subtotal:	76.00
Pay	roll Trf										
-				Accounts	Pavable			Payroll Account	t		10.00
				*****7642	-USD			******3662-USE	5		
				Memo:		Bi-weekly Pa	yroll				
										Subtotal:	10.00
									Tot	al 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.

			Current Day/	Summary/				Edit	Save
Name	Description	Output	Prior Day	Detail	Images	Export	Printable	Columns	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

тос	First	Prev	Next	Last	Goto	Page 1	of 1	100% 🗸	Download	Print		
4	Santand	er										
										Report Run Da	ate: 06/11/2020 08:58	
Cł	neck Ser	vices T	ransact	tions Re	port - T	REASURY	LINK GOV	ERNMEN	T BANKING 188 (DNE		
Acc	count	Т	ype (Check Numt Payee	ber C	heck Date	Amount	Status	Reason Memo	Expiration Date	User Id	Entry Date/Time
Bus	**2748 siness-Comm	S ercial Check	Stop (king	6358-6361	0	5/28/2020		Stopped	Issued to Houseke eping	12/11/2020	evansmith@SANCORP 1	06/11/2020 08:45
**** Acc	**7642 ounts Payabl	e	Stop 3	3897 Relax Gym	0	5/02/2020	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.

			Current Day/	Summary/				Edit	Save
Name	Description	Output	Prior Day	Detail	Images	Export	Printable	Columns	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
								1	
Reverse Positive Pay Items	Detail on Reverse Positive Pay Items includes: Status and Reason	PDF	CURRENT	DETAIL	N/A	YES	YES	NO	YES
	Returned		<u> </u>			 		 	

Figure 36: Available Fraud Services Reports and Available Selection Criteria

Sample Fraud Services Reports

тос	First	Prev	Next	Last	Goto	Page 1	1 of 2	100% 🗸	Do	wnload	Print		
	📣 Sar	ntander'											
											Report Run Date	: 06/11/2020 09:07	
	Manu	ial Issue	And \	/oid Inst	ruction	is Report	t - TREASURY	LINK GO	VERNN	IENT BAI	NKING 188	ONE	
	Accourt	nt		Check Num	ber(s)	Issue Type	Issue Date		Amount	Status	Source	Payee Name	Create Date
	*****36	62		9360-9364		Void Add			USD	Scheduled	Manual	Cornwell Public	06/11/2020 09:07
	Payroll	Account										School	
	User ID)		Activity			Date/Time						
	evansn	nith		approve			06/11/2020 09:07						
	*****36	62		4098		Void Add	06/12/2020	:	56.00USD	Scheduled	Manual	Shine On Recruiters	06/11/2020 09:07
	Payroll	Account											
	User ID)		Activity			Date/Time						
	evansn	nith		approve			06/11/2020 09:07						
	******36	662				Payroll A	ccount				Total Item:2		Total Amount: 56.00USD
	Account	988 It 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

тос	First P	rev Next	Last Go	t o Page 1	of 1	100% 🗸	Download	Print	
	📣 Santa	nder'							
						Report Run I	Date: 06/10/2020 12:57		
	Positive	Pay Items I	Report - TRE	ASURY LINK O	GOVERNMENT	BANKING	188 ONE		
	Account	Serial Numbe	r Presentment	Date Presentment Am Presented Payee	iount Issue Amou Issue Payee	nt Reason	Status	Decision	Time Stamp User Id
					No Data Ava	ilable for this Rep	oort.		
				Figure	38: Sample Po	sitive Pay Ite	ms Report		
OC I	First Pre	v Next	Last Got	o Page <mark>1</mark>	of 1	100% 🗸	Download	Print	
	📣 Santana	ler'							
								Panart Rup Data: 06/10/	2020 42-59
	Reverse P	ositive Pay	Items Repo	ort - TREASUR		ERNMENT	BANKING 188	ONE	2020 12.30
	Account		Serial	Number	Presentment Date	Pr	esentment Amount	Status	Return Reason

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.

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

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."

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

DASHBOARD	ACCOUNTS -	BILL PAY -	PAYMENTS -	TRANSFERS	FRAUD CONTROL -	CHECK SERVICES –	REPORTS -	FILE SERVICES -	ADMINISTRATION -
SPE Use this	CIAL REPC	DRT HISTO	DRY VIEW						
HISTORY									
Special Repor	t Name				Update	Date/Time			
EDI REPORT					06/29/2	2020 12:02			
EDI REPORT					09/28/2				
EDI REPORT					09/28/2	2017 17:30			
EDI REPORT					05/31/2	2017 10:08			
EDI REPORT					05/12/2	2017 12:10			
EDI REPORT					04/24/2	2017 12:50			
EDI REPORT					04/24/2	2017 12:49			
					Cancel				

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

DASHBOARD	ACCOUNTS -	BILL PAY -	PAYMENTS -	TRANSFERS 🔻	FRAUD CONTROL -	CHECK SERVICES -	REPORTS -	FILE SERVICES -	ADMINISTRA	ATION 🔻
Use th	CIAL REPO	RTS pecial reports.								
SPECIAL F	REPORTS									
Special Repo	rt Name 🔺			Update Date/Ti	me 🔺		Historical Versi	ons		
EDI REPORT				06/29/2020 12:0	02		View version 7			
									Show 10	-

Figure 43: Sample EDI Detail Report List



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.

			Current Day/	Summary/				Edit	Save
Name	Description	Output	Prior Day	Detail	Images	Export	Printable	Columns	Favorites
User Activity	All Activity by All of Your Company Users	PDF	CURRENT	BOTH	N/A	YES	YES	NO	YES
						1	r I I	1	
User Audit	All Activity by All of your Company Users	PDF	CURRENT	BOTH	N/A	YES	YES	NO	YES
						 	 		1
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

гос	First	Prev	Next	Last	Goto	Page	1	of 3	34	100% 🗸	Download	Print	
۵	antand	er'											_
										Report Rur	Date: 06/11/2020 10:	32	
Use	r Activ	ity Rep	ort .	lames S	mith /	evansm	nith						
Fun	ction Inf	ormatior	ı										
Logii Com	ogin ID: evansmith@SANCORP1 company ID: SANCORP1												
IP Ad Sess	dress: ion ID:			114.14 kVIZ_	43.104.118 kB2ERr71	3 29pua19S	Xf						
Com Func	ponent Ty tion Type	/pe: ::		Recipi Add M	ents laster Rec	ipient							
Lime	it Data			06/11/	2020 02:2	8							
Third	IL Data												
Third	Darty Na	age:			Poconiont								
COR	a hum Date	inte.		AGHI	vecepient	0\ficente2							
COR	covindet:			Netwo	пклорсар4	9/lisantp2	uiii						_
Fun	ction Inf	ormatior	1										
Logi	n ID:			evans	mith@SAN	VCORP1							
IP Ad	idress:			114 14	43 104 118	3							
Sess	ion ID:			kVIZ_	kB2ERr71	29pua19S	Xf						
Com	ponent Ty	/pe:		Recipi	ents	-							
Func	tion Type	:		Add M	laster Rec	ipient							
Time	stamp:			06/11/	2020 02:3	4							
Audi	it Data												
Third	l Party Us	age:											
Third	l Party Na	me:		WireR	ecepient								
COR	cJvmDet:			Netwo	rk\obcap4	9\fisantp2	u111						
Fun	ction Inf	ormatior	ı										
Logi	n ID:			evans	mith@SAN	VCORP1							
Com	pany ID:			SANC	ORP1								
IP Ad	idress:			114.14	43.104.118	3							
Sess	NON ID:	/no:		KVIZ_	KB2ERr71	29pua195	iXt						
Euno	tion Type	he.		Add M	ents laster Rec	inient							
Time	stamp:	•		06/11/	2020 02:4	0							

Figure 46: Sample User Activity Audit Report

TOC First Prev Next Last Goto Page 1	of 12 100% V Download Print
Santander'	
Suntander	Report Run Date: 06/11/2020 10:05
Liser Audit Report	evanemith
User Addit Report	evalisiiiu
Company Name/ID: TREASURY LINK GOVERNMENT BANKING 1	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

гос	First	Prev	Next	Last	Goto	Page	1	of 5+	100% 🗸	Download	Print
	-	Santande	ər'								
		ancana									
								Report Ru	n Date: 06/11/2020	10:08	
	Usei	Setup R	eport								
	Us	er Inform	nation:								
	Usi	er ID:	bellasmit	h@SANCOR	P1		User Name:	Bella	Smith		
	Em	ail Address:	33	!:fi			Primary Pho	one:			
	Us	ser Statu	s:								
	Ap	proval Statu:	SC	Approved			Last Modif	ier: ob	ssamuser01		
	Us	er Status:		User is active	е		Security L	evel: Us	er is a System Admi	inistrator	
	Co	nfidential Ba	tch:	User can not	manage co	nfidential	Upload Ap	prover: Us	er is not an Upload .	Approver	
	A-										
	Ą	proval 5	eungs								
	Pa	ayments Ap	prover								
	In	ternal Trans	fers								
	U	pload									
	U	S Federal Ta	ax								
	In	ternational V	Vire								
	U	S Wire									
	D	rawdown									
	B	ook Wire									

Figure 48: Sample User Set up Audit Report