

Business Banking

JHA Treasury Management™

Give your biggest business users all the tools they need to manage their daily financial workflows and rest easy knowing they're just as powerful and efficient as those offered by the big guys.



Powerful Features for the People That Need Them

Make sure your commercial banking users have everything they need – from payment processing, account visibility, effective reporting, comprehensive fraud mitigation tools, and much more.



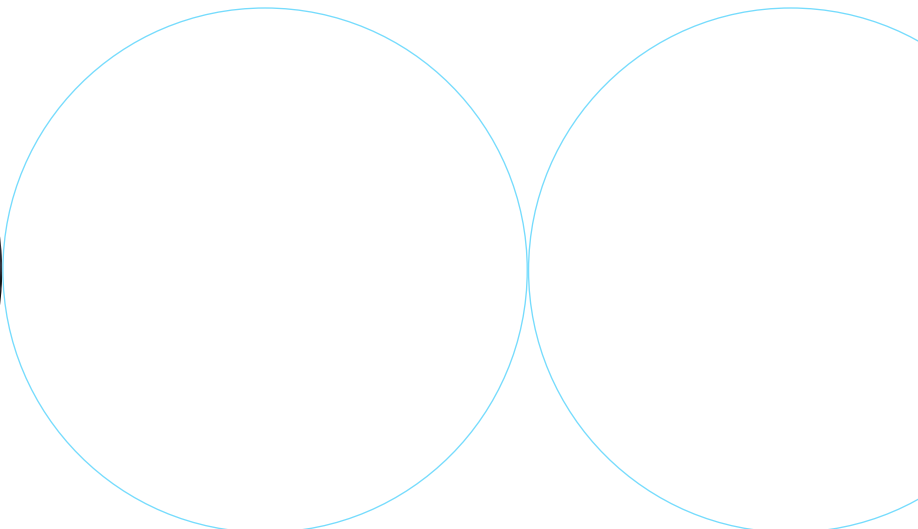
Unmatched Revenue Generation

Bring your business to the next level by building new client relationships, generating fee income, and offering competitive services your people need.



One-on-One Assistance from Product Experts

Our consulting services are the helping hand you need to move forward with Treasury Management – whether you're working through a product transition or just looking for a little support with your existing system.



JHA Treasury Management™

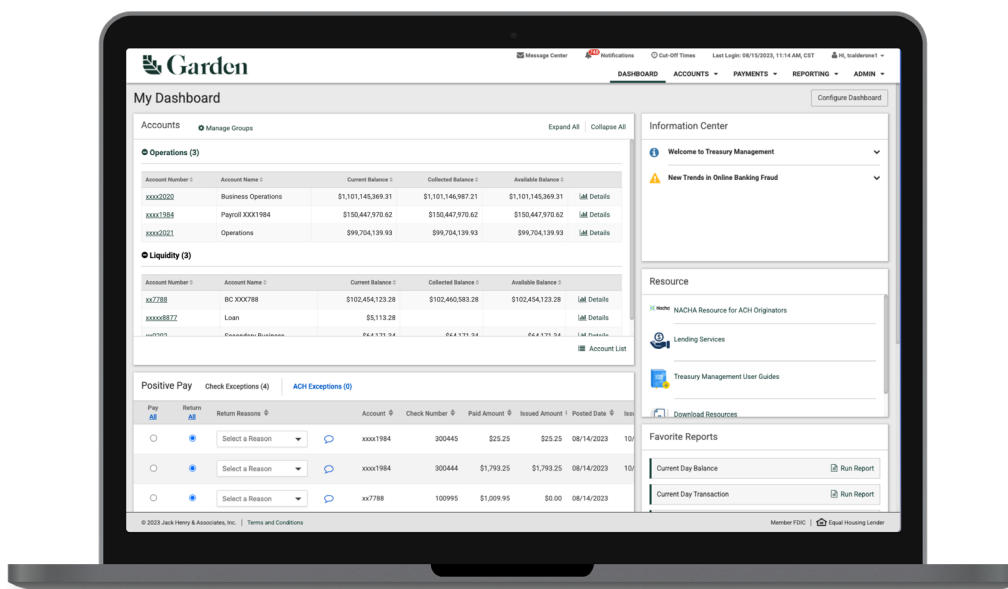
simplify banking for large, complex businesses

Empower your financial institution to compete – and win – in the commercial banking game with JHA Treasury Management™, a platform designed specifically with your biggest business users in mind.

Welcome to the Big Leagues

a comprehensive solution for big business banking

While Banno Business gives just-right features for your small and medium-sized businesses right where they bank personally, Treasury Management is a stand-alone, revenue-generating tool built to attract, serve, and maintain relationships with your largest business users. If your corporate banking users process high volumes of transactions, need visibility over many accounts, require access for multiple users with varying roles and permissions, or need advanced payment tools and additional approval layers, they'll feel right at home on our Treasury platform.



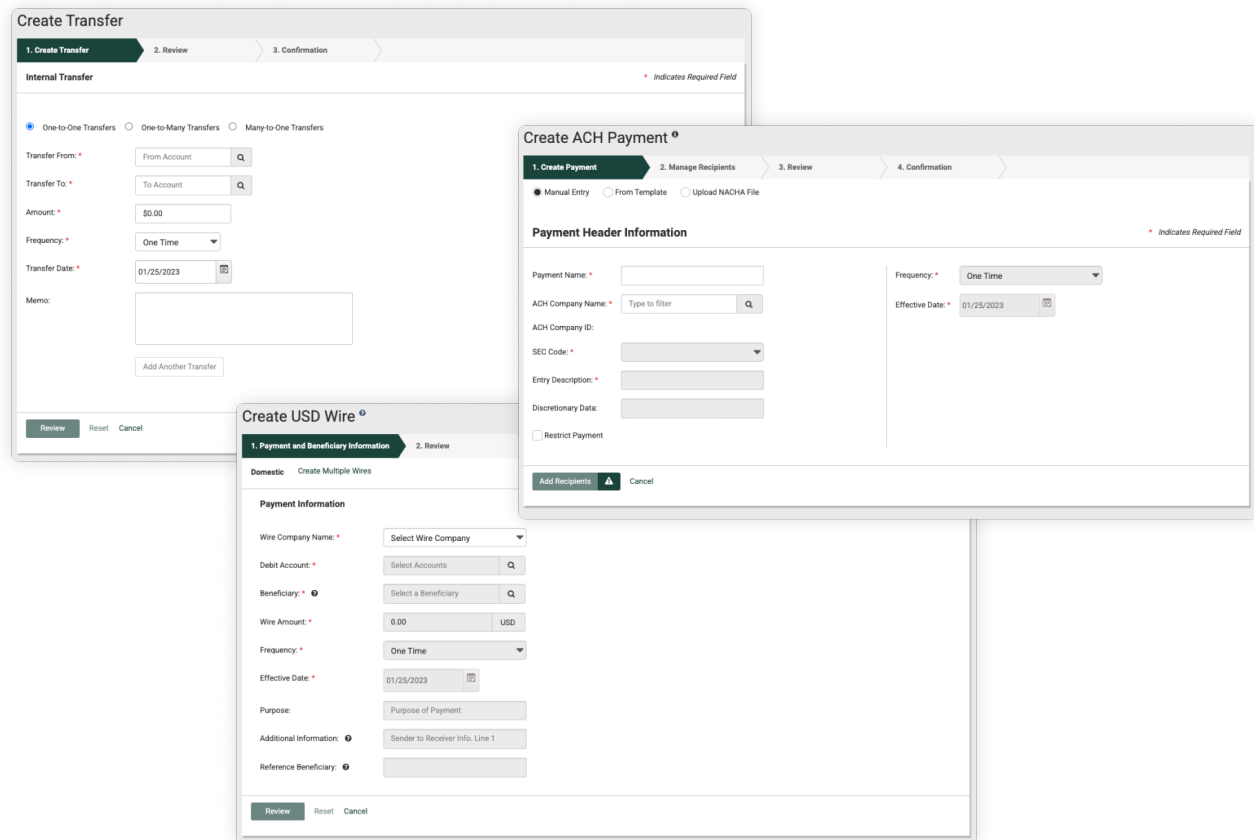
Must-Have Features

the perfect suite of cash management tools

As a company grows, overseeing its finances becomes more and more complicated. Treasury Management makes it simple for the whole team to accomplish their daily banking and money movement tasks – plus manage their company's long term financial position – by centralizing their entire workflow.

Payment Processing

Moving money is the heart and soul of business operations. Whether you're paying a trade partner, reviewing collections, or depositing checks, Treasury Management has all the features your business users need to complete their financial operations. Payments – including ACH, wire transfers, and more – are all covered with efficient, workflow-driven processes, and recipients and payment templates can even be saved and used again and again.



Account & Transaction Management

Businesses often have to oversee many different accounts. Treasury Management brings all of them into one location, making it simple to get a full financial picture. Dig in to transaction activity through extensive search and filtering capabilities, and quickly transfer funds between accounts one-to-one, one-to-many, or many-to-one.

The screenshot displays the 'Accounts' management screen on the left and a detailed view of 'Checking Account xx7788' on the right.

Accounts Summary:

Account Number	Account Name	Current Balance	Collected Balance	Available Balance
xxxx2020	Business Operations	\$1,101,559,593.28	\$1,101,564,326.77	\$1,101,559,593.28
xx7788	Business Checking	\$102,560,219.44	\$102,559,019.44	\$102,560,219.44
xxxx8877	Loan	\$5,122.53		
xx6688	Time Deposit	\$48,019.19		

Checking Account xx7788 Summary:

- Current Balance: \$102,560,219.44
- Collected Balance: \$102,559,019.44
- Available Balance: \$102,560,219.44

Daily Balance For Last 10 Days:

The line chart shows the daily balance for the last 10 days, with values ranging from approximately \$102,557,800 to \$102,559,200.

Transactions - Last 10 days:

Date	Check #	Description	Amount
01/25/2023		Transfer from DDA: Transfer CH x2021 to CH x7788 TMD: T00000792965	\$1,200.00
01/25/2023		POS Debit - DDA XX1154 POS PURCHASE AT TARGET	-\$31.03
01/25/2023		POS Debit - DDA OLD CHICAGO 7013 CEDAR FALLS I	-\$28.33
01/23/2023		POS Debit - DDA CHALLENGE FITNESS	-\$81.22
01/23/2023		POS Debit - DDA HARDEES #1505736 WATERLOO IA	-\$44.03
01/23/2023		POS Debit - DDA CROSSROADS 12 CINEMA 222 WATER	-\$15.16
01/23/2023		POS Debit - DDA 6034-HELHOT CEDAR FALLS CEDAR	-\$11.12
01/19/2023		POS Debit - DDA CHALLENGE FITNESS	-\$62.60
01/19/2023		Transfer from DDA: Transfer CH x2021 to, CH x7788 TMD: T000007926172	\$1,200.00
01/18/2023		POS Debit - DDA CEDAR FALLS UTILITIES	-\$97.19

Reporting

Keeping an eye on money movement at a high level is key to business success. Treasury Management gives users easy access to a catalog of reports with hundreds of custom combinations – everything from daily transaction reports to custom date-range balance reviews. Favorite reports can be saved on their dashboard for quick access, and exporting reports to share with the team has never been easier.

The screenshot shows the 'Run Reports' interface with a summary of account balances and a sidebar for favorite reports.

Current Day Balance : 1/25/2023

- Total Checking Balance: \$1,454,550,540.32
- Total Savings Balance: \$104,303.08

Account Summary Table:

Account Number	Account Name	Account Type	Current Balance	Available Balance	Collected Balance
xx0202	Secondary Business	Checking	\$64,259.13	\$64,259.13	\$64,259.13
xx7788	Business Checking	Checking	\$102,560,219.44	\$102,560,219.44	\$102,559,019.44
xx9061	Savings	Savings	\$103,629.56	\$104,303.08	\$103,629.56
984		Checking	\$150,553,787.73	\$150,553,787.73	\$150,553,787.73
		Checking	\$1,101,559,593.28	\$1,101,559,593.28	\$1,101,564,326.77
		Checking	\$99,812,680.74	\$99,812,680.74	\$99,813,880.74
			\$1,454,654,169.88	\$1,454,654,843.40	\$1,454,658,903.37

Favorite Reports:

- Current Day Balance [Run Report]
- Date Range Balance [Run Report]
- Prior Day Transaction [Run Report]

Security & Fraud Mitigation

It's no secret that fraud is a constant concern for your commercial users. But fear not – that's where Treasury Management comes in. Shield your users with a set of comprehensive fraud mitigation tools, including positive pay, account reconciliation, extensive approvals, 2FA, and security alerts. In case users need to go back and review previous activity, the platform also keeps a clear audit trail, saving date and time stamps to easily identify transactions.

Decision	Account	Return Reason	Check Number	Paid Amount	Issued Amount	Posted Date	Issued Date	Issued Payee	Exception Reason	Open All
Pay	xxxx1984		300460	\$59.07	\$59.87	11/01/2022	10/31/2022		Amount mismatch	Details
Pay	xxxx1984		300459	\$22.17	\$22.17	11/01/2022	10/31/2022		Payee mismatch	Details
Pay	xxxx1984		300431	\$179.22	\$1,789.25	10/28/2022	10/28/2022		Amount mismatch	Details
Return	xxxx1984		300427	\$68.87	\$69.87	10/28/2022	10/28/2022		Amount mismatch	Details
Pay	xxxx1984		300430	\$53.98	\$553.98	10/28/2022	10/28/2022		Amount mismatch	Details
Pay	xxxx1984		300436	\$22.63	\$25.63	10/28/2022	10/28/2022		Amount mismatch	Details
Pay	xxxx1984		300428	\$52.28	\$52.28	10/28/2022	10/28/2022		Payee mismatch	Details
Return	xxxx1984		300421	\$444.77	\$441.77	10/27/2022	10/27/2022		Amount mismatch	Details
Pay	xxxx1984		300420	\$227.52	\$227.25	10/27/2022	10/27/2022		Amount mismatch	Details
Pay	xxxx1984		300417	\$332.25	\$3,632.25	10/27/2022	10/27/2022		Amount mismatch	Details

User Management

Depending on a company's needs, Treasury Management can be optimized for peak performance – both at an organizational level and an individual user level. Easily create new users, clone or edit existing ones, and provide different configurations, permissions, and entitlements for each unique role.

User List Create New User

Login ID	User Name	Enrollment Status	Status	Actions
User123	User123 Admin	Enrolled	<input checked="" type="checkbox"/>	Actions
Admin890	Admin890 Admin, Super User	Enrolled	<input checked="" type="checkbox"/>	Actions
User187	User187 Admin, Super User	Enrolled	<input checked="" type="checkbox"/>	Actions
User994	User994 Admin, Super User	Enrolled	<input checked="" type="checkbox"/>	Actions
billpay1	bypass test	Enrolled	<input type="checkbox"/>	Actions
Admin1445	Admin14450 Admin	Enrolled	<input checked="" type="checkbox"/>	Actions
User092	User092 Admin, Super User	Enrolled	<input checked="" type="checkbox"/>	Actions
Admin144	Admin144 Admin, Super User	Enrolled	<input checked="" type="checkbox"/>	Actions
Admin18	Admin18 Super User	Enrolled	<input checked="" type="checkbox"/>	Actions
User012	User012	Not Enrolled	<input type="checkbox"/> FI Pending Approval	Actions

Viewing 1 - 10 of 53

[Back to User List](#)

Admin14450 Status: Active

User Information

Account Access

IP Access

Time Access

ACCOUNT RECONCILIATION REPORTING

Entitlements

ACH

Entitlements

User Limits

POSITIVE PAY

Entitlements

REPORTING

User Information

Name: * Admin14450

Login ID: * Admin14450

Department:

Email: * Admin14450@JackHenry.com

Phone: * 111-111-1111 Ext:

Fax:

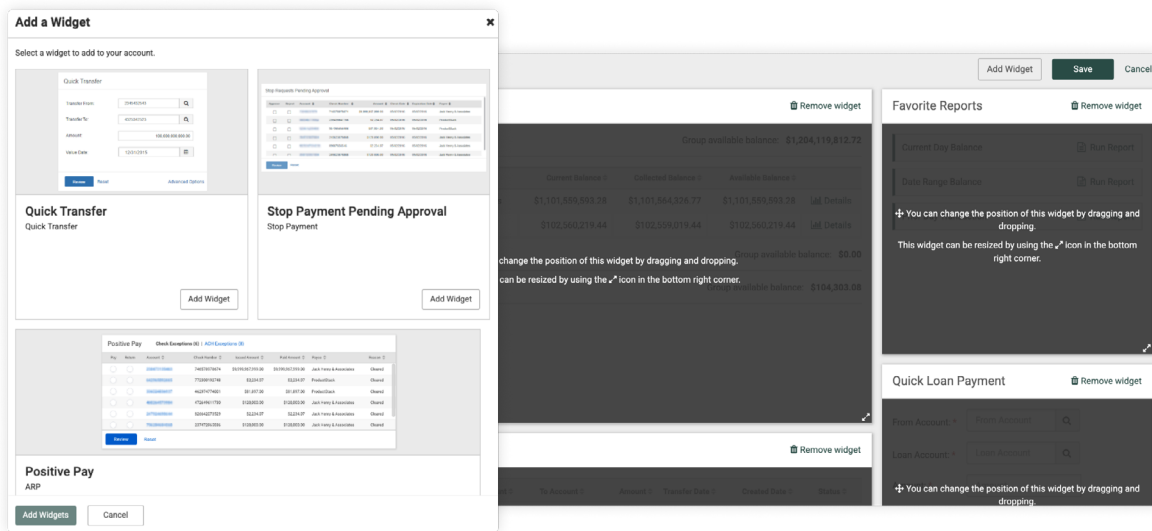
MFA Blocked: No

Super User: No

Admin: Yes

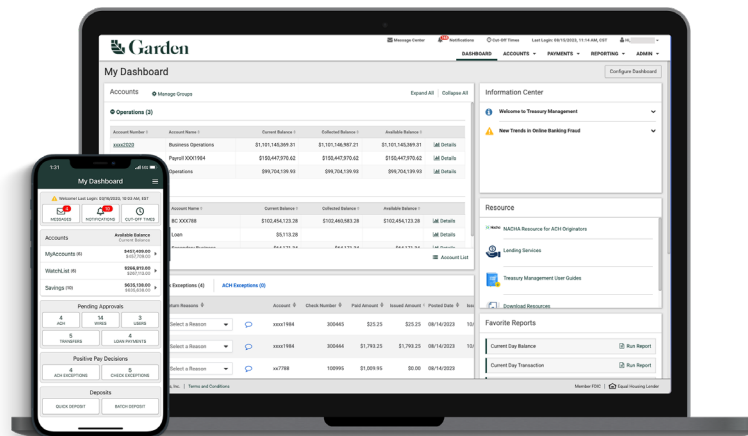
Dashboard & Report Customization

Your business users' experience is the central focus of Treasury Management, and that starts with providing a customizable dashboard. Businesses can tailor the platform to include everything that fits their workflow – and nothing that doesn't – and each user can fine-tune their personal dashboard layout to organize accounts, quickly view their most important reports, highlight items that need attention, and more. You can even share important information and resources through the Information Center and Resource Panel widgets, fully controlled by your financial institution staff.



Available Wherever People Work

Whether they're originating payments in the office or reviewing the day's transaction history while traveling offsite, Treasury Management is secure and accessible to users anytime, anywhere, on their desktop, tablets, and mobile devices.



The Best of Both Worlds

their business success is your business success

While Treasury Management is built to provide a stellar experience for your business users, we also have the growth of your business in mind. Revenue generation is the name of the game, and our Treasury platform is your secret weapon. The tools it provides make it easy to attract and retain commercial relationships, grow your deposits, generate fee income, and compliment credit products. Reach new milestones while making life easy for your customers – we call that a win-win situation.



Treasury Management Consulting Services

let's walk through this together

We know that adopting new processes can be hard, and product transitions can be harder. Our consulting teams are here to help at whatever capacity needed to keep you moving forward with clarity and confidence.

How Does it Work?

To kick off the process, we'll work with you to complete a needs assessment. This helps us get an understanding of where you're at – whether you're new to Jack Henry, have been with us for years, or fall anywhere in between – and what your goals for the engagement are.

Next, our consultants will meet with you to design an engagement model that maps out your transition timeline, sets up a clear training plan for your team, and gets you ready to launch, support, and sell Treasury Management.

Finally, we'll get together to work through the engagement, leaving you prepared to use the Treasury platform to its full potential. Following the engagement, you'll even gain access to exclusive resources like detailed reference guides, parameter descriptions, and case studies.

A Highly Customizable Program

We know every financial institution is unique – that's why our consulting services are designed to be adaptable. The length of our engagements can range from as little as one week up to three months or more, depending on your goals and timeline requirements. The topics we cover are up to you – whether you're looking to do a deep dive on payment features, learn best practices for onboarding and supporting businesses, or want to cover it all, our product experts can fine-tune the program to meet your expectations.

Ready to Get Started?

Looking to take the next step in your journey with Treasury Management? Click the link below to fill out a brief contact form, we'll be in touch soon!

[Contact us now >](#)

support businesses of all sizes

Treasury Management is an investment in your commercial banking strategy, built specifically to support the complex needs your corporate business users, and Banno Business gives your small and medium-sized businesses just the right tools to manage their finances, including Autobooks and Banno Conversations for Business™, our best fraud-stopping solution yet. Bringing them together allows you to provide top-tier service across the entire business spectrum.

streamline big business banking

Let's talk about this together. digitalexperience@jackhenry.com

For more information about Jack Henry, visit jackhenry.com.