



## Help Card: Wire Transaction Reporting Regions iTreasury

### Accessing Wire Reporting in iTreasury

- With iTreasury, all wire activity is located in the Wire Transaction Report list view accessed from the Reporting tab.
- To obtain Current or Previous Day activity, search for the date or amount range and view summary or detail. Information can be customized based on your particular needs.
- Current Day items will have a 'Pending' status, and Previous Day items will have a 'Cleared' status.

The screenshot shows the iTreasury interface with the Reporting tab selected. A dropdown menu is open, highlighting the 'Wire Transaction Report' option. The main content area displays a table of wire transactions.

| <input type="checkbox"/> All | Post Date  | Transaction Description | Status  | Debit/Credit | Account Number | Am       | nce            | Transaction Detail                  |                                     |
|------------------------------|------------|-------------------------|---------|--------------|----------------|----------|----------------|-------------------------------------|-------------------------------------|
| <input type="checkbox"/>     | 02/24/2022 | OUTGOING MONEY TRANSFER | Cleared | Debit        |                | -12,38   | 84             | PD 88 test data / PD 88 test data / |                                     |
| <input type="checkbox"/>     | 02/24/2022 | INCOMING MONEY TRANSFER | Cleared | Credit       |                | 4,07     | 57             | PD 88 test data / PD 88 test data / |                                     |
| <input type="checkbox"/>     | 02/24/2022 | INCOMING MONEY TRANSFER | Cleared | Credit       |                | 2,093.54 | 22055006587334 | 2022022300001153                    | PD 88 test data / PD 88 test data / |

From the *Reporting* tab:

1. Click on the *Wire Transaction Report* widget to display transactions.
2. You can drag columns from one area to another based on your preference or leave the columns as they appear.
3. You can select a predefined view such as “Previous Business Day” to see all posted items from the prior business day.

The screenshot shows the Treasury Reporting interface. The 'REPORTING' tab is highlighted in the top navigation bar. A dropdown menu is open, showing options like 'Balance and Transaction Reporting', 'Download', 'Report Management', 'Special Reports', 'Online Statements', 'Wire Transaction Report' (which is circled in yellow), 'Scheduled Export', and 'Image Search'. Below the menu, the 'Wire Transaction Report' widget is visible, displaying a table of transactions.

| <input type="checkbox"/> All | Post Date  | Transaction Description | Status  | Debit/Credit | Account Number | Am       | nce            | Transaction Detail                  |                                     |
|------------------------------|------------|-------------------------|---------|--------------|----------------|----------|----------------|-------------------------------------|-------------------------------------|
| <input type="checkbox"/>     | 02/24/2022 | OUTGOING MONEY TRANSFER | Cleared | Debit        |                | -12,38   | 84             | PD 88 test data / PD 88 test data / |                                     |
| <input type="checkbox"/>     | 02/24/2022 | INCOMING MONEY TRANSFER | Cleared | Credit       |                | 4,07     | 57             | PD 88 test data / PD 88 test data / |                                     |
| <input type="checkbox"/>     | 02/24/2022 | INCOMING MONEY TRANSFER | Cleared | Credit       |                | 2,093.54 | 22055006587334 | 2022022300001153                    | PD 88 test data / PD 88 test data / |

The screenshot shows the Treasury Reporting interface with the 'Wire Transaction Report' widget. A dialog box is open for selecting columns. The 'All Columns' checkbox is unchecked. The following columns are selected with checkboxes: Account Number, Amount, Bank Reference, Customer Reference, Debit/Credit, Post Date, Status, Transaction Description, and Transaction Detail. 'Update' and 'Cancel' buttons are at the bottom of the dialog.

| <input type="checkbox"/> All Columns                        |
|---|
| <input checked="" type="checkbox"/> Account Number          |
| <input checked="" type="checkbox"/> Amount                  |
| <input checked="" type="checkbox"/> Bank Reference          |
| <input checked="" type="checkbox"/> Customer Reference      |
| <input checked="" type="checkbox"/> Debit/Credit            |
| <input checked="" type="checkbox"/> Post Date               |
| <input checked="" type="checkbox"/> Status                  |
| <input checked="" type="checkbox"/> Transaction Description |
| <input checked="" type="checkbox"/> Transaction Detail      |

- Extended detail is provided for Previous Day and Current Day transactions and is located by hovering your cursor over the Transaction Detail.

**Treasury** Help | Log off  
Welcome, Jonathan Banks Last Login: 02/25/2022 12:13 PM

HOME PAYMENTS & TRANSFERS POSITIVE PAY REPORTING ADMINISTRATION & SETTINGS

Wire Transaction Report Add Widget

Wire Transaction Report ⚙️

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Filter  All Transactions  Filters

| <input type="checkbox"/> All | Post Date  | Transaction Description | Status  | Debit/Credit | Account Number | Amount     | Bank Reference | Customer Reference | Transaction Detail                  | ⚙️ |
|------------------------------|------------|-------------------------|---------|--------------|----------------|------------|----------------|--------------------|-------------------------------------|----|
| <input type="checkbox"/>     | 02/24/2022 | OUTGOING MONEY TRANSFER | Cleared | Debit        | ██████████     | -12,384.00 | 22055006588578 | 2022022300002084   | PD 88 test data / PD 88 test data / |    |
| <input type="checkbox"/>     | 02/24/2022 | INCOMING MONEY TRANSFER | Cleared | Credit       | ██████████     | 4,071.00   | 22055006587176 | 2022022300001057   | PD 88 test data / PD 88 test data / |    |