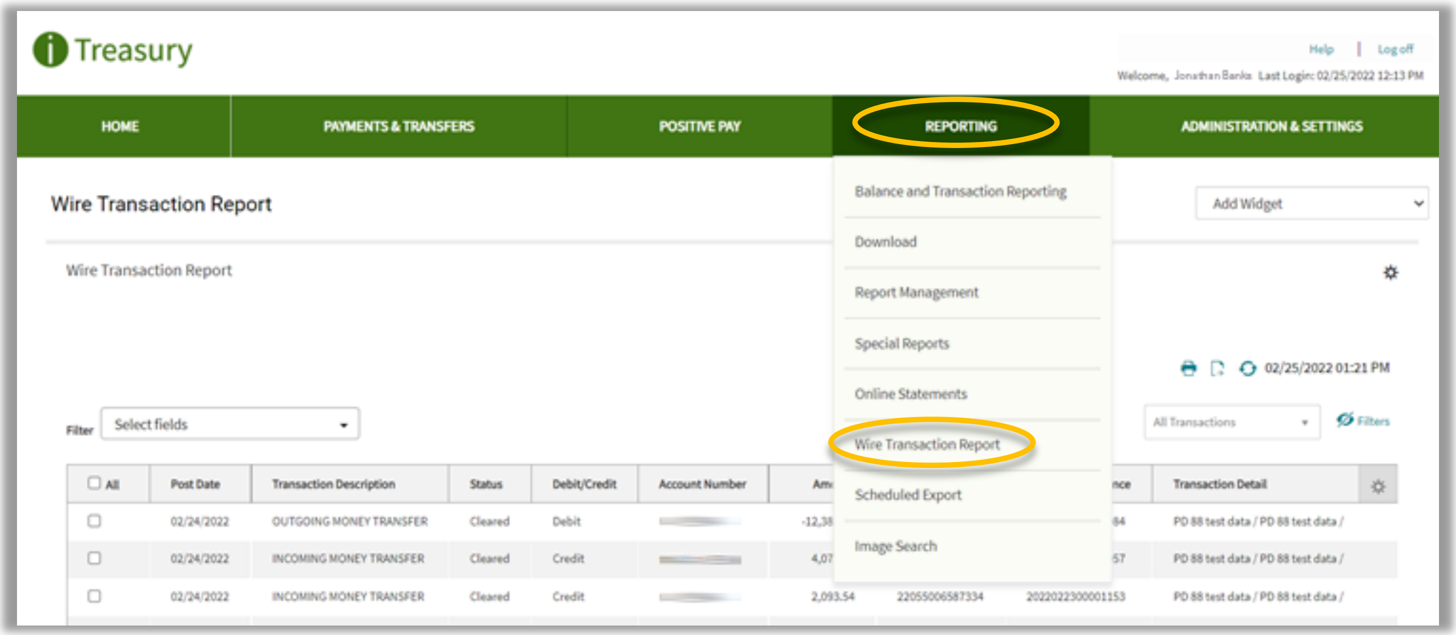
Help Card: Wire Transaction Reporting
Regions iTreasury

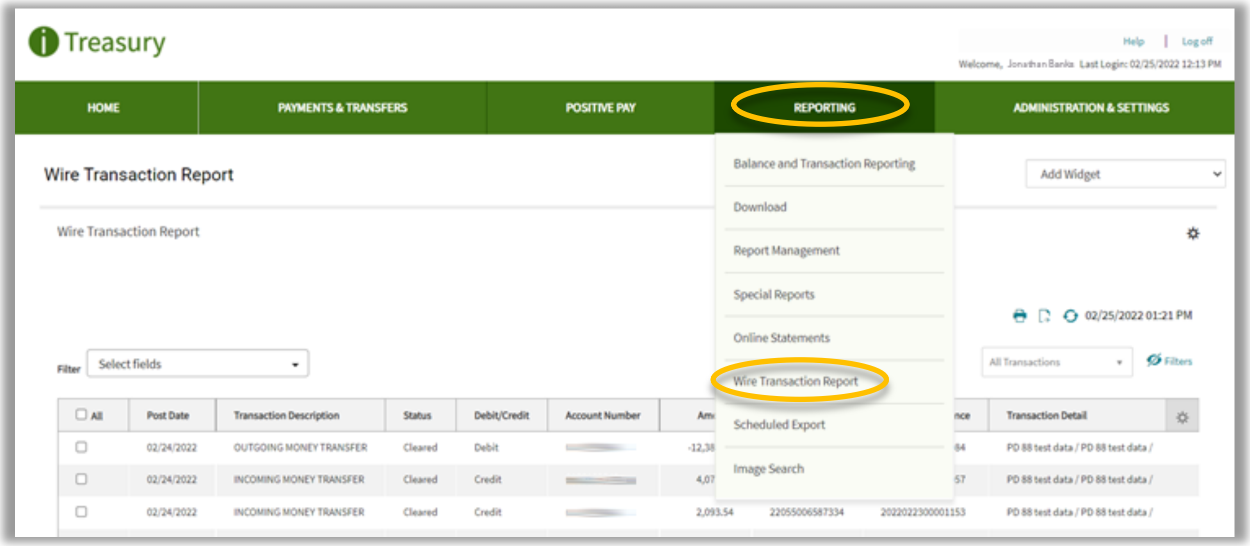
Accessing Wire Reporting in iTreasury

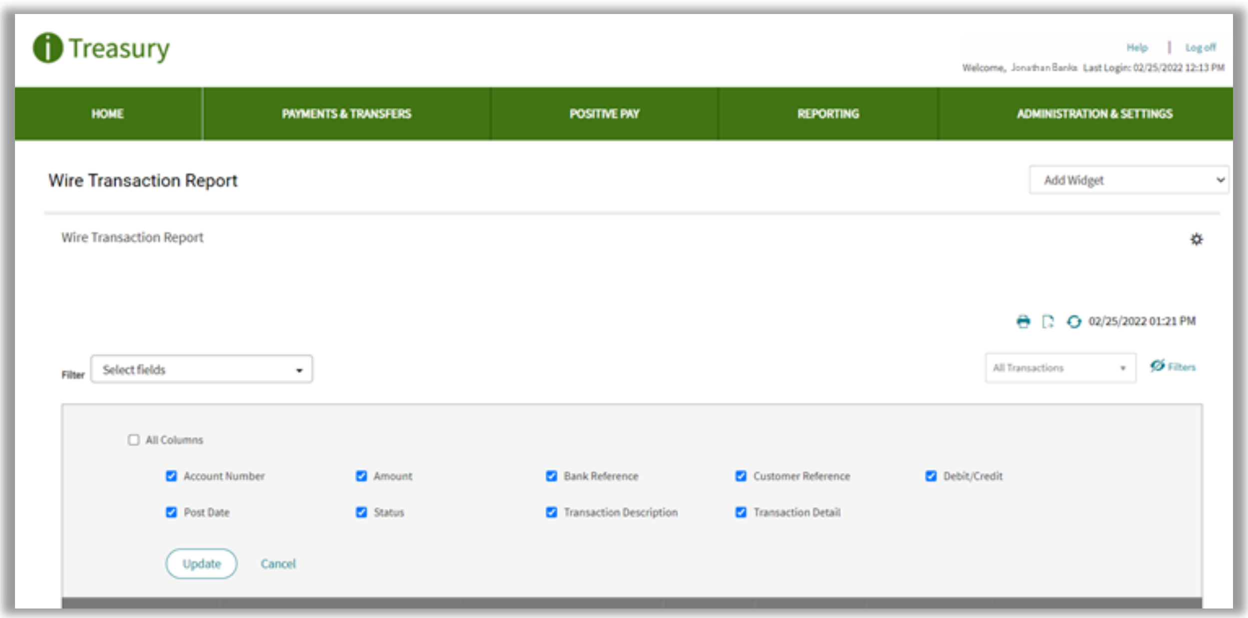
- With iTreasury, all wire activity is located in the Wire Transaction Report list view accessed from the Reporting tab.
- To obtain Current or Previous Day activity, search for the date or amount range and view summary or detail. Information can be customized based on your particular needs.
- Current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



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.





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