Video Transcript: ACH Alert

## Note:

Uplifting music begins to play.

On screen: Regions Logo appears in green with title text below: ACH Alert. The Regions triangle rotates ninety degrees and fills all green then slides to the right of the word "Regions" and fades in a circular motion, turning into a play button icon. A cursor clicks on play button.

[Voice-over] As long as fraud continues to grow, your accounts remain at risk.

**On screen:** Animated chart grows upward on screen with fraudster holding account screen in his hands. Negative numbers within rectangles animate slowly across screen.

[Voice-over] That's why it's important to be proactive about safeguarding your finances.

**On screen:** Fraudster breaks up into little pixels and fades away with positive green rectangles and numbers floating across screen. Hands appear and place the numbers into a safe. Three people float across the safe.

[Voice-over] Sign up for ACH Alert to help protect your accounts from fraudulent losses.

**On screen:** Safe door closes and swipes out of screen. Monitor with ACH screen appears to highlight the alerts screen available in the app.

**[Voice-over]** ACH Alert is a smart solution that helps to detect and prevent unauthorized electronic debits from your account.

**On screen:** Shield scales up in the center of the screen and scales back into floating orbs with dollar signs. Female comes into screen at her desk on laptop.

[Voice-over] Then sends an email to notify you and your team of account activity.

**On screen:** Dotted line moves upward with email graphic in center of screen. Three dotted lines animate out of email to three different people with circles.

[Voice-over] So, you always know what's happening in your bank account.

**On screen:** Man at desk within circle scales up and highlights him on laptop and phone receiving an alert.

[Voice-over] Setting up your alerts is easy.

**On screen:** Orange rectangle animates in with text, "Setting up alerts is easy."

[Voice-over] Simply access ACH Alert through our secure, single sign on platform.

**On screen:** Regions OnePass Login screen with login id and password animation. Click continue.

**[Voice-over]** Once logged in, you'll see a quick overview of the debits that recently posted to your account.

**On screen:** Regions overview screen with Regions ACH Alert total debits.

**[Voice-over]** Easily access details that include number of transactions, total debit dollar amounts, or the number of companies debiting your account.

**On screen:** ACH Alert Total debits screen scales back into a monitor with overlays of the debit transaction history screen, total ACH debits, and number of companies debiting your account.

[Voice-over] Set up your ACH alerts to best meet your needs.

**On screen:** Regions ACH Alert screen fades in the background while shields with check marks and the ACH alert dropdown menu.

[Voice-over] Decide which debits are most important to you to review and/or return

**On screen:** Debit Transaction history screen animates with review and return overlays.

[Voice-over] Choose which of your team members will also receive alerts.

**On screen:** User screen animates with people overlays and checkmarks.

[Voice-over] Add routine vendors who debit your account to your Approved List.

**On screen:** Debit Transaction history screen fades in. Arrow clicks on "Add to Approved List" button with pop-up action. Arrow clicks on "Save".

[Voice-over] For added convenience, audit reports are available as needed.

**On screen:** Audit report screen fades in with detective man walking across screen. He pulls up his magnifying glass and looks at report in further detail.

[Voice-over] Want to learn more about how ACH Alerts can help protect your accounts?

**On screen:** Huge lock comes in from center of screen with floating numbers in rectangles and debit transaction history screen.

[Voice-over] Contact your Treasury Management Account Officer for more information.

**On screen:** Screen fades to green with text "Contact your Treasury Management Account Officer for more information. "

[Voice-over] Regions Bank. Member FDIC.

**On screen:** Screen fades to white with Regions logo (trademark) and disclosure text "Regions Bank. Member FDIC. "