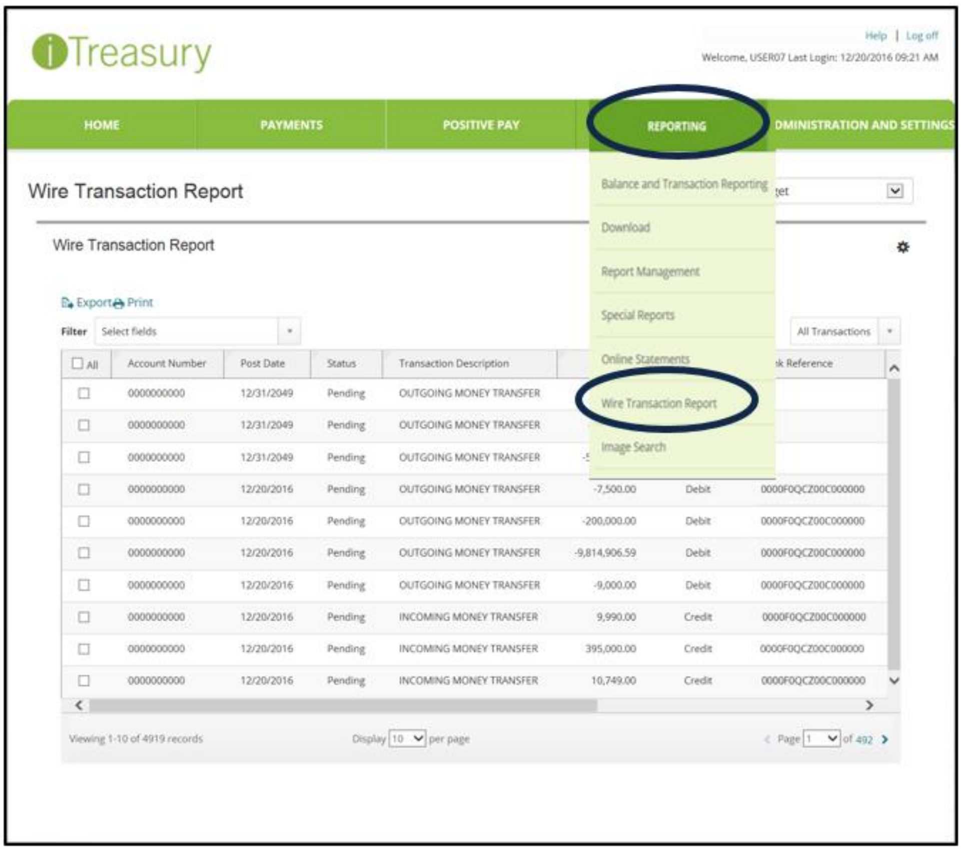
Help Card: Wire Transaction Reporting
Regions iTreasury

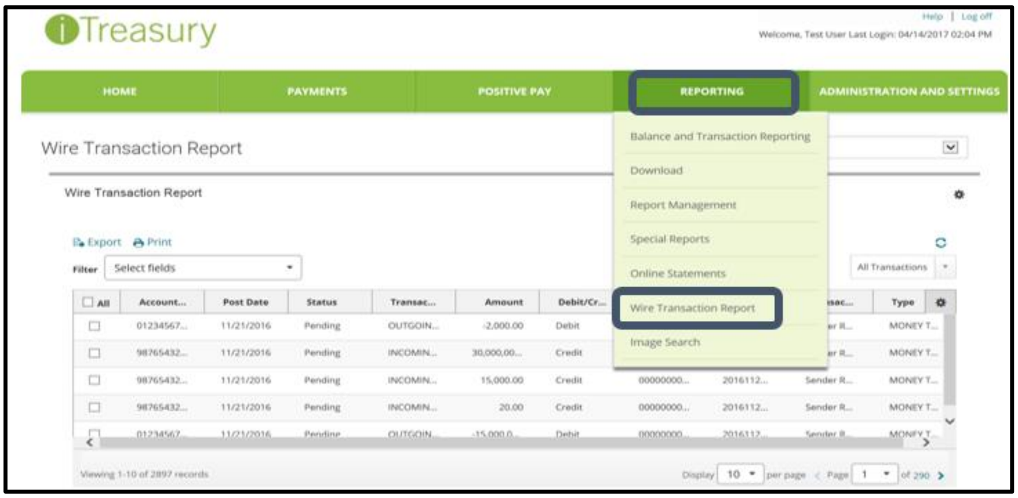
Accessing Wire Reporting in iTreasury

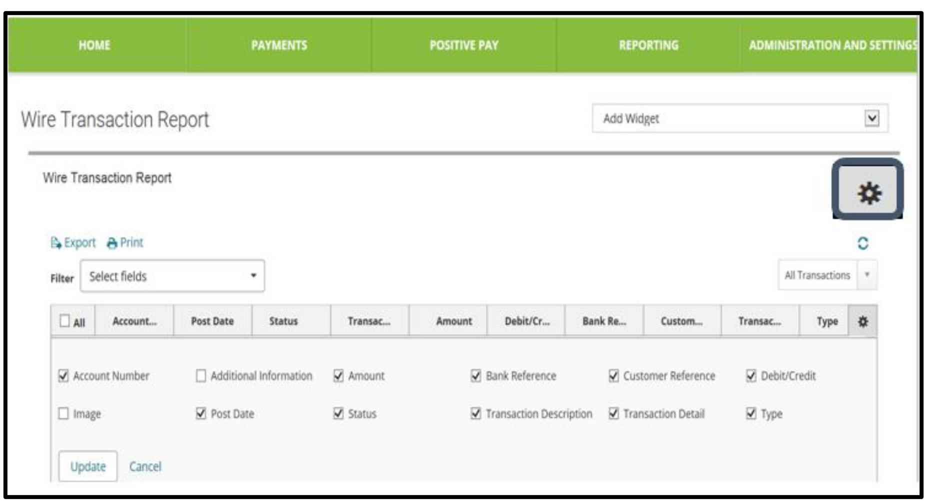
- With iTreasury, all wire activity is located in the Wire Transaction Report 'widget' accessed from the Reporting tab.
- To obtain Current or Previous Day activity, search for the date or amount range and view summary or detail. Information can be customized based on your particular needs.
- Current 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. Select the gear  icon to display all available fields.
3. *Check* or *Un-check* the boxes to display the fields of your choice.
4. Choose *Update* to save your changes.
5. You can drag columns from one area to another based on your preference, or leave the columns as they appear.





REPORT CUSTOMIZATION IN ITREASURY USING FILTERS

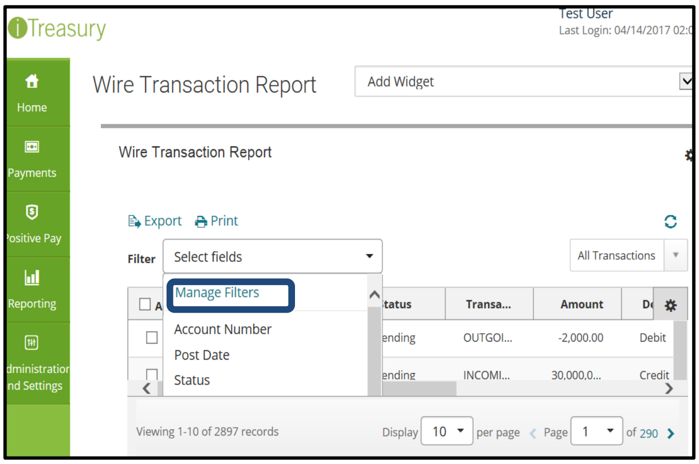
From the *Reporting* tab:

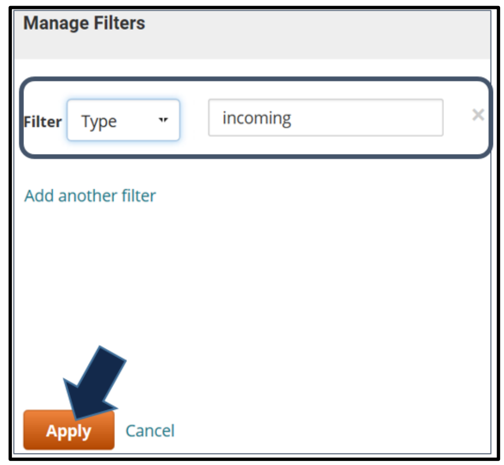
1. Click on the *Wire Transaction Report* widget to display transactions.

2. Select *Manage Filters* from the Select fields filter.

3. Select from the drop down list the information to display.

In the following example, '*Type*' has been selected and '*Incoming*' entered in the blank field. At this point you can add another filter or, if satisfied, Click the 'Apply' button. Then save and name the view to access in the future.





ITREASURY EXTENDED DETAIL

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