

iTreasury Enhancements at a Glance*

The new Regions iTreasury® enhancements make it easier than ever to manage your company's cash flow with convenience and control. With a refreshed design and superior functionality, we are pleased to provide you with a commercial online banking experience that makes it easier than ever to manage your company's cash flow with convenience and control. The change below will go into effect the evening of October 4, 2024.

Feature	Enhancement
Payments-RTP	<ul style="list-style-type: none"><li data-bbox="326 430 1539 480">• Business hours windows have been removed allowing for full 24/7 real-time payment capabilities

*Some features may be subject to additional fees or require assistance with setup.

