

### Key Dates

#### April 25-28:

The enhancement process will begin at 4:00 p.m. Central on **Friday, April 25, 2014**, and the enhanced ACH Alert application will be available on **Monday, April 28**. ACH Alert will be temporarily unavailable while maintenance to support the changes is performed. Should you have questions, please contact your Treasury Management Officer or call Regions Client Services at 1-800-787-3905.

### Feature / Function Enhancements

Below is a summary of the Regions ACH Alert enhancements that will be noticeable to you beginning April 28, 2014. The changes are intended to enhance your user experience and will allow us to better support your needs.

#### Improved Navigation

You can now easily view a listing of entries and no longer need to open a separate window to view and edit one of your entries.

#### New Notification Rules Confirmation

A new confirmation page displays alert recipients and the notification conditions selected for each recipient.

#### Additional Notification Contacts

Previously, ACH Alert accommodated up to three contacts per notification. Now, the maximum number of contacts per notification is six alert recipients.

#### Approved List Display Change

Previously, the Approved List was displayed by account with the company assigned to each one. Now, the Approved list is displayed by company with the account(s) assigned to each company.

#### Immediate Standard Security Password Change Notification

You will now be notified immediately if you choose to change your password to one you used previously.