

Treasury Onboarding Base Package

Quickly onboard businesses seeking digital cash management

Enable a better client onboarding experience and provide faster access to digital commercial banking services through Q2 Treasury Onboarding. The Q2 Treasury Onboarding Base Package gives financial institutions everything they need to facilitate a faster, more efficient onboarding workflow for all the commercial and treasury services in their product catalog..

What comes with the base package?

- Digital enrollment form customization
- Automated approval processes and electronic agreements
- Over 30 treasury product enrollment forms and workflows provided out-of-the-box
- Reporting and dashboards

For financial institutions looking for a little more personalization, the Treasury Onboarding Base Plus Package is available (details included below). Take advantage of this opportunity to help businesses succeed while growing your brand in commercial digital banking.

Base package includes the following:

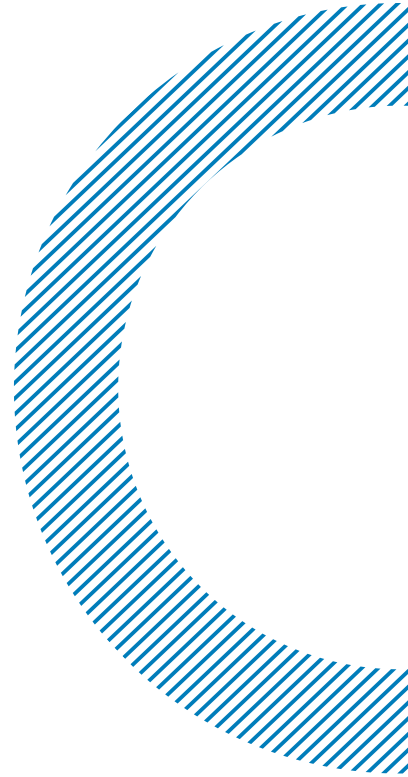
- **Sales Referral Submission (and Referral/Incentive Reporting)**
 - Sales Referral Routing (Maximum of 2 Queues)
- **Digital Enrollment Forms**
 - Cash Management/Business Online Banking
 - ACH (7 Products – Payroll, Payments, Collections, Batch, Receipt, EFTPS, Third-Party FTP)
 - Wires (2 Products – Domestic, International)
 - Remote Deposit Capture (3 Products – Remote Deposit, X9.37 Check Image Capture, mRDC)
 - Positive Pay (5 Products – Check PP, Reverse PP, ACH PP, Check Block, ACH Block)

- Sweeps (5 Products – Zero-Balance Sweep, Loan/LOC Sweep, Multi-Tier Sweep, Repurchase Sweep, Yield Sweep)
- Lockbox (1 Product)
- Courier/Cash Vault Services (2 Products – Currency/Coin Order, Pick-Up)
- SWIFT (4 Products – MT900, MT910, MT940, MT950)
- Foreign Exchange (1 Product)
- Statements (2 Products – Deposit, Analysis)
- Imaging (2 Products – CD, Enhanced)
- Information Reporting (5 Products – ACH, Wire, EDI, BAI, 822)
- **Standard Rate Schedule (Non-Analyzed)**
- **Approval Processes (Maximum of 4):**
 - ACH Approval
 - Wire Approval
 - RDC Approval
 - Pricing Override Approval
- **Electronic Treasury Agreements (Maximum of 5)**
- **Setup/Implementation**
 - Treasury Integrations (see below)
 - Boarding Data for Standard Services listed above (1 Sheet for each Enrollment Form)
- **Reporting**
 - Reports (Maximum of 5)
 - Dashboards (Maximum of 1)

Base package includes the following integrations:

- UUX Enrollment
- UUX Inquiry (Get Customer/Details)
- Q2 Console SSO
- Core Integration (Batch Import)

Treasury Onboarding Base Plus Package



Base Plus package includes the following:

- **Sales Referral Submission (and Referral/Incentive Reporting)**
 - Sales Referral Routing (Maximum of 2 Queues)
- **Branch Enrollment (1 UUX Group)**
- **Digital Enrollment Forms**
 - Cash Management/Business Online Banking
 - ACH (7 Products – Payroll, Payments, Collections, Batch, Receipt, EFTPS, Third-Party FTP)
 - Wires (2 Products – Domestic, International)
 - Remote Deposit Capture (3 Products – Remote Deposit, X9.37 Check Image Capture, mRDC)
 - Positive Pay (5 Products – Check PP, Reverse PP, ACH PP, Check Block, ACH Block)
 - Sweeps (5 Products – Zero-Balance Sweep, Loan/LOC Sweep, Multi-Tier Sweep, Repurchase Sweep, Yield Sweep)
 - Lockbox (1 Product)
 - Courier/Cash Vault Services (2 Products – Currency/Coin Order, Pick-Up)
 - SWIFT (4 Products – MT900, MT910, MT940, MT950)
 - Foreign Exchange (1 Product)
 - Statements (2 Products – Deposit, Analysis)
 - Imaging (2 Products – CD, Enhanced)
 - Information Reporting (5 Products – ACH, Wire, EDI, BAI, 822)
- **Digital Enrollment Form Customization:**
 - Additional Fields (Maximum of 15)
 - Validation Rules (Maximum of 5)
 - Workflow Rules (Maximum of 5)
- **Standard Rate Schedule (Non-Analyzed)**

- **Approval Processes (Maximum of 5):**
 - ACH Approval
 - Wire Approval
 - RDC Approval
 - Pricing Override Approval
 - Custom Approval (1 Custom Approval Process)
- **Electronic Treasury Agreements (Maximum of 8)**
- **Setup/Implementation**
 - Treasury Integrations (see below)
 - Boarding Data for Standard Services listed above (1 Sheet for each Enrollment Form)
- **Reporting**
 - Reports (Maximum of 10)
 - Dashboards (Maximum of 2)

Base Plus package includes the following integrations:

- UUX Enrollment
- UUX Inquiry (Get Customer/Details)
- Q2 Console SSO
- Core Integration (Batch Import)

For more information, go to [Q2.com](https://www.q2.com) or call (833) 444-3469.