



March 10, 2019 eTreasury+ Account Reconciliation & Positive Pay (ARPPA) Release Notes



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Enhancements – eTreasury+

ARPPA – Positive Pay and Account Reconciliation Reporting Improvements

Company users who experienced time-out issues when downloading the Full Account Recon Activity report and Positive Pay Issue Status report due to high volume accounts will now have the ability to generate and view reports successfully. Company users will also be able to view reports downloaded in the last 30 calendar days.

Benefits

Company users who experienced time-out issues when downloading the Full Account Recon Activity report and Positive Pay Issue Status report due to high volume accounts will now have the ability to generate and view reports successfully. Company users will also be able to view reports downloaded in the last 30 calendar days.

How It Works

ARPPA – FULL ACCOUNT RECONCILIATION – ACTIVITY

The Full Account Reconciliation – Activity page is used to search for full account recon activity. To display this page, click **Account Services > Full Account Reconciliation (Activity – reconciliation)**.

If the user selects the CSV file or PDF output and generates a report, ARPPA redirects the user to the Search Downloadable Reports page while the report downloads in the background. This allows the company user to navigate away from the page while the report continues to download.

ARPPA – ISSUE STATUS

The Issue Status page is used to search for the status of positive pay issues. To display this page, click **Account Services > Positive Pay (Issue status)**.

If the user selects the CSV file or PDF output and generates a report, ARPPA redirects the user to the Search Downloadable Reports page while the report downloads in the background.

ARPPA – SEARCH DOWNLOADABLE REPORTS

The Search Downloadable Reports page allows company users to download reports on both the Full Account Reconciliation – Activity and Issue Status pages.

A new link will display on both pages allowing users to view the status of previously-downloaded reports from the past 30 calendar days.

Full Account Reconciliation – Activity Page Sample




Issue Status Page Sample

Search Issue Status

[View the status of Issue Status Reports downloaded in the past 30 calendar days](#)

Output to:

- Screen (HTML)
- CSV file (Can be used by a spreadsheet program)
- PDF (Creates a document that can be saved or printed)
To view your output as a PDF, you must have Adobe® Reader® installed on your computer. To download the Adobe® Reader®, click the Adobe link below. To confirm you have Adobe® Reader® installed, view this [sample.pdf file](#).



The user is redirected to the Search Downloadable Reports page after downloading a CSV file or PDF report on either the Full Account Reconciliation – Activity or Issue Status pages. The report will remain in a **Processing** status until it's available for download. The user can return to this page at a later time to download the report.

Search Downloadable Reports Page Sample

Search Downloadable Reports

[New search](#)

(To view a report, click on Report Created Date/Time.)

Report Name	Report Date Range	Account	Date Type	Report Created Date/Time	Format	Date/Time Last Accessed	Status
Statement of Activity	02/01/2019	NA	NA		PDF	02/01/2019 12:19:03 AM (ET)	Processing

The status updates to **Completed** once the report is available for download.

Search Downloadable Reports Page Sample

Search Downloadable Reports

[New search](#)

(To view a report, click on Report Created Date/Time.)

Report Name	Report Date Range	Account	Date Type	Report Created Date/Time	Format	Date/Time Last Accessed	Status
Statement of Activity	02/01/2019	NA	NA	02/01/2019 12:19:03 AM (ET)	PDF	02/01/2019 12:19:03 AM (ET)	Completed Download

To download a report, click on either of the **Report Created Date/Time** or **Download** links in the row.

Search Downloadable Reports Page Sample

Search Downloadable Reports

[New search](#)

(To view a report, click on Report Created Date/Time.)

Report Name	Report Date Range	Account	Date Type	Report Created Date/Time	Format	Date/Time Last Accessed	Status
Issue Status	07/08/2017 to 01/17/2019	*0003 - Savings -	NA	01/17/2019 02:14:20 AM (ET)	PDF	01/17/2019 02:14:20 AM (ET)	Completed Download
Issue Status	11/18/2018 to 01/17/2019	*0003 - Savings -	Status Updated Date	01/17/2019 02:11:23 AM (ET)	PDF	01/17/2019 02:11:23 AM (ET)	Completed Download
Issue Status	11/18/2018 to 01/17/2019	*0003 - Savings -	Posted Date	01/17/2019 02:09:43 AM (ET)	PDF	01/17/2019 02:09:43 AM (ET)	Completed Download
Issue Status	11/18/2018 to 01/17/2019	*0003 - Savings -	Issued Date	01/17/2019 02:08:50 AM (ET)	CSV	01/17/2019 02:08:50 AM (ET)	Completed Download



The Search Downloadable Reports page includes the following criteria for each downloaded report:

1. Report Name
2. Report Date Range
3. Account
4. Data Type
5. Report Created Date/Time
6. Format
7. Date/Time Last Accessed
8. Status
9. Download link

The New search link redirects the user back to either the Full Account Reconciliation – Activity page or Issue Status page.