

Quick Reference Guide

Monthly Report Guide

JHA Treasury Management™

Last Updated: July 1, 2022

Treasury Management Monthly Reports Guide

The following information in this document summarizes the data contained in each tab of the JHA Treasury Management monthly report, which is delivered as an Excel workbook. Each report listed below aligns to a tab in the workbook.

Report #	CompanyName	CompanyId	CompanyCif	OnBoardDate	CompanyStatus	OnBoardBy	WireProduct	WireLimit	FxWireProduct	FxWireLimit	AchProduct	ACHLimit	Transfer
1	CompanyProducts		1AA0031	2021-12-24	Active		X	100000.00		0.00	X	50000.00	X
2	CompanyProducts		1AA0028	2021-11-30	Active			0.00		0.00		0.00	X
3	CompanyProducts		3AA0035	2022-05-18	Active		X	1000000.00		0.00		0.00	X
4	CompanyProducts		3AA0019	2020-02-26	Active		X	1000000.00		0.00		0.00	X
5	CompanyProducts		3AA0020	2021-03-10	Active		X	2000000.00		0.00	X	200000.00	X
6	CompanyProducts		3AA0024	2020-10-21	Active		X	5000.00		0.00		0.00	X
7	CompanyProducts		4AA0023	2021-04-16	Active			0.00		0.00		0.00	X
8	CompanyProducts		4AA0021	2020-09-08	Active		X	2000000.00		0.00	X	75000.00	X
9	CompanyProducts		5AA0008	2022-06-03	Active		X	2000000.00		0.00	X	3000.00	X
10	CompanyProducts		AAB6442	2020-10-21	Active			0.00		0.00		0.00	X
11	CompanyProducts		AAB6491	2021-06-11	Active			0.00		0.00		0.00	X
12	CompanyProducts		AAB6566	2022-02-14	Active			0.00		0.00		0.00	X
13	CompanyProducts		AAB6370	2020-11-24	Active		X	510000.00		0.00		0.00	X
14	CompanyProducts		AAB6584	2022-05-11	Active		X	5000.00		0.00		0.00	X
15	CompanyProducts		AAB6510	2021-08-26	Active		X	10000.00		0.00	X	10000.00	X
16	CompanyProducts		TAB7838	2021-05-17	Active		X	1000000.00		0.00		0.00	X
17	CompanyProducts		AAA1228	2021-10-04	Active			0.00		0.00	X	35000.00	X
18	CompanyProducts		AAB6341	2019-09-24	Active		X	2000000.00		0.00		0.00	X
19	CompanyProducts		AAB6450	2020-10-20	Active		X	2000000.00		0.00	X	75000.00	X
20	CompanyProducts		AAB6524	2021-10-28	Active		X	100000.00		0.00	X	100000.00	X
21	CompanyProducts		AAB6350	2019-11-19	Inactive		X	10000.00		0.00		0.00	X
22	CompanyProducts		AAB6368	2021-01-25	Active			0.00		0.00	X	100000.00	X
23	CompanyProducts		AAB6388	2020-06-02	Active		X	10000.00		0.00		0.00	X
24	CompanyProducts		AAB6423	2020-06-22	Active			0.00		0.00		0.00	X
25	CompanyProducts		AAB6576	2022-03-28	Active		X	1000000.00		0.00		0.00	X
26	CompanyProducts		AAB6448	2021-09-28	Active		X	350000.00		0.00		0.00	X
27	CompanyProducts		AAB0597	2019-09-06	Active		O	100000.00		0.00	X	20000.00	X
28	CompanyProducts		AAB6513	2021-09-08	Active			0.00		0.00		0.00	X
29	CompanyProducts		BAD0667	2021-11-05	Active			0.00		0.00		0.00	X
30	CompanyProducts		BAD0401	2021-06-23	Active		X	50000.00		0.00	X	50000.00	X
31	CompanyProducts		BAD0029	2020-10-08	Active			0.00		0.00		0.00	X
32	CompanyProducts		BAD0773	2022-04-25	Active		X	75000.00		0.00	X	20000.00	X
33	CompanyProducts		BAD0622	2021-07-08	Active		X	1000000.00		0.00	X	1000000.00	X
34	CompanyProducts		BAD0564	2021-01-20	Active		X	15000.00		0.00		0.00	X
35	CompanyProducts		BAD0626	2022-03-30	Active		X	1000.00		0.00		0.00	X

Note: If your institution is not currently receiving this monthly report package, it can be requested by opening a support case for the Treasury Management product in the For Clients portal.

Report Tab – Column Information: Note: times are represented in UTC.

Report Name	Attributes
CompanyProducts	This report shows all products and product limits (where applicable) that have been enabled for each Treasury Management customer. Each customer will have one line-item result, listing the name, company ID, CIF and onboarding information. The remaining columns will display product features with designation of which are active for the company. Where applicable, corresponding product feature limits will also be displayed.
iPayIDs	This report shows all TM companies and users that have permissions to use the iPay business bill product. Individual users are grouped by TM company. The company ID and User ID that are required for SSO to iPay are also displayed. For customers that have converted from NetTeller Cash Management, the previous IDs are also shown.
UserInfo	This report displays one result for each individual company user. Users are grouped by company. Information reported includes username, ID, email address, status, last login date/time and more.
AccountStatus	This report lists all individual accounts that have been onboarded to Treasury Management. Accounts are grouped by TM company. Information reported includes company, account number, account type, status, account nickname and more.
CompanyInformation	Lists all TM companies along with any related ACH and Wire companies along with associated TM companies.
ProductAdd	This report lists all TM company product features that were added in the last reporting period. Each product feature is listed individually, allowing for multiple results per TM company.
EAAReporting	This is a report of all Enhanced Account Analysis counters that were tracked for each company in the most recent reporting period. Each TM customer will have one line-item result per EAA counter, with an activity count for each counter.
InstitutionRoleNameNbrUsers	This report lists all the Back Office user roles that have been created by the FI, with number of users assigned to each role.
RoleEntitlements	This report details all the individual entitlements assigned to each of the FI back-office user roles.
UserRoleNameSSOEnabled	This report lists each FI back-office user by name, login ID and email, with the role(s) assigned to the user.

Appendix: Column Definitions

CompanyProducts

A: Report #

CompanyProducts

B: CompanyName

C: CompanyId

D: CompanyCif

E: OnBoardDate

F: CompanyStatus
Active or Inactive

G: OnBoardBy
FI User Name or Conversion (if applicable)

H: WireProduct
X – Product Added and Active
0 – Product Added but Inactive
Blank – Product has not be added to the company

I: WireLimit
Company’s Wire Product Limit
Previously in CompanyProducts_with_Limits tab

J: FxWireProduct
X – Product Added and Active
0 – Product Added but Inactive
Blank – Product has not been added to the company

K: FxWireLimit
Company’s FX Wire Product Limit
Previously in CompanyProducts_with_Limits tab

L: AchProduct
X – Product Added and Active
0 – Product Added but Inactive
Blank – Product has not been added to the company

M: ACHLimit
Company’s ACH Product Limit
Previously in CompanyProducts_with_Limits tab

N: TransferProduct
X – Product Added and Active
0 – Product Added but Inactive
Blank – Product has not been added to the company

O: TransferLimit
Company’s Transfer Product Limit
Previously in CompanyProducts_with_Limits tab

P: PosPayProduct
X – Product Added and Acitve
0 – Product Added but Inactive
Blank – Product has not been added to the company

Q: WorkArpExceptions
X – Work ARP Exceptions is enabled for the Company’s
PosPayProduct
Blank – Work ARP Exceptions is not enabled

R: NumPosPayAccts
Number of Accounts flagged for PosPay Access

S: WorkAchException
X – Work ACH Exceptions is enabled for the Company’s
PosPayProduct
Blank – Work ACH Exceptions is not enabled

T: NumACHPosPayAccts
Number of Accounts flagged for ACH Exception Access

U: WorkAchFilter
X – ACH Filters is enabled for the Company’s
PosPayProduct
Blank – Work ACH Filters is not enabled

V: NumACHFilterAccts
Number of Accounts flagged for ACH Filters

W: Reporting
X – Product Added and Active
0 – Product Added but Inactive
Blank – Product has not been added to the company

X: IntuitId
Value if a Company OFX ID has been set
Blank if not

Y: StopPay
X – Product Added and Active
0 – Product Added but Inactive
Blank – Product has not been added to the company

Z: ElectronicDocuments
X – Product Added and Active
0 – Product Added but inactive
Blank – Product has not been added to the company

AA: ESId
Company’s ESI NTID if entered
Blank if not

AB: ESIEmail
Email Address Associated with the ESI ID
Blank if it does not exist

Appendix: Column Definitions

CompanyProducts (cont'd)

- AC: BillPay
 - X – Product Added and Active
 - 0 – Product Added but Inactive
 - Blank – Product has not been added to the company

- AD: CompanyiPayID
 - Company’s “TreasuryXXXXXXXXXX” value associated with the iPay profile
 - Blank if company does not have BillPay product

- AE: AllowMobileBillPay
 - X – Enabled
 - Blank – Not Enabled
 - Value Previously in the “OverallBillPayInfo” tab

- AF: RDC
 - X – Product Added and Active
 - 0 – Product Added but Inactive
 - Blank – Product has not been added to the company

- AG: RDCCustomerId
 - Company’s RDC Customer ID entered if setup for RDC Product
 - Blank – Company not set up for product or no value entered

- AH: AccountRecon
 - X – Product Added and Active
 - 0 – Product Added but Inactive
 - Blank – Product has not been added to the company

iPayIds

- A: Report #
iPayIDs

- B: CompanyName

- C: CompanyId

- D: CompanyCif

- E: OnBoardDate

- F: UserName

- G: UserLogin

- H: Email

- I: UserBillPayId
 - User’s “TreasuryXXXXXXXXXX” value associated with the iPay profile

- J: CompanyBillPayId
 - Company’s “TreasuryXXXXXXXXXX” value associated with the iPay profile

- K: NtConversionId
 - Previously in CompanyiPayIDs Tab

- L: AllowMobileBillPay
 - Previously in CompanyiPayIDs Tab
 - Also found in CompanyProducts Tab

UserInfo

- A: Report #
UserInfo

- B: CompanyName

- C: CompanyId

- D: CompanyCif

- E: OnBoardDate

- F: CompanyStatus
Active or Inactive

- G: UserName

- H: UserLogin

- I: Email

- J: UserCreatedDate

- K: UserStatus
Active or Inactive

- L: SuperUser
 - X – User is flagged to be a Super User
 - Blank – User is not flagged

- M: AdminUser
 - X – User is flagged to be an Admin
 - Blank – User is not flagged

Appendix: Column Definitions

UserInfo (cont'd)

- N: RDC Access
X – User is flagged for RDC Access
Blank – User is not flagged
- O: UserRDCID
User’s RDC ID if entered and flagged for access
Blank – No access or no ID entered
- P: TermsAcceptedDate
Date/Time terms were accepted
Timestamp is UTC – 5 hours
- Q: LastLogin
Date/Time for the user’s most recent login
Timestamp is UTC – 5 hours

AccountStatus

- A: Report #
AccountStatus
- B: CompanyName
- C: CompanyId
- D: CompanyCif
- E: OnBoardDate
- F: CompanyStatus
Active or Inactive
- G: AcctAddDate
Date Account was added to the TM Company

- H: AccountNumber
- I: AccountType
- J: AccountCIF
CIF Number used to add Account to TM Company
- K: AccountName
- L: AccountStatus
Active, Inactive, or Deleted
Status in TM

CompanyInformation

- A: Report #
CompanyInformation
- B: CompanyName
Parent Company
- C: CompanyId
Parent Company
- D: CompanyCif
Parent Company
- E: OnBoardDate
Parent Company
- F: CompanyStatus
Parent Company
Active or Inactive
- G: CompanyType
ParentCompany
Company Information in Columns B-F

Wire, FX Wire, ACH, Associated
Company Info in Columns H-K
Parent Company Info in Columns B-F

- H: ChildCompanyName
- I: ChildCompanyCif
- J: ChildCompanyAddedDate
- K: ChildCompanyStatus
Active, Inactive, Associated
- L: CompanyCreatedPriorMonth
- X – Indicates the Company was Created in the Month the Reports are being pulled on
Filtering on this column provides the previous information found in CompanyType Report tab.

ProductAdd

- A: Report #
ProductAdd
- B: CompanyName
- C: CompanyId
- D: CompanyCif
- E: OnBoardDate
- F: Product
Transfer, Reporting, Wire, FX Wire, ACH, PosPay, Stop Pay, ESI, Bill Pay, RDC, Account Recon

Appendix: Column Definitions

ProductAdd (cont'd)

- G: ProductActiveDate
- H: ProductCreatedBy
FI User to add the product
- I: ApplicableDailyLimit
Daily limits for ACH, Wire, FX Wire, or Transfer products
Null if product does not have daily limit

EAAReporting

- A: Report #
EAAReporting
- B: CompanyName
- C: CompanyId
- D: CompanyCif
- E: OnBoardDate
- F: PaymentType
- G: AccountNumber
- H: AnalysisCounter
- I: ActivityCount
- J: PaymetActivityDate

InstitutionRoleNameNbrUsers – (No Changes)

- A: Report #
InstitutionRoleNameNbrUsers
- B: Institution Name
- C: Role name
- D: Description
- E: Number of FI Users

RoleEntitlements – (No Changes)

- A: Report #
RoleEntitlements
- B: Institution Name
- C: Role Name
- D: Entitlement

UsersRoleNameSSOEnabled – (No Changes)

- A: Report #
UsersRoleNameSSOEnabled
- B: Institution Name
- C: Role
- D: User Name
- E: User Login
- F: User Department
- G: Email
- H: BO SSO Enabled