Treasury Management System Requirements

Online Service						Notes
Treasury Center		✓	✓	✓	✓	- Cookies enabled on the browser - Adobe® Reader® (current version) - 128-bit encryption - Access to applications (eg) dependent on login to treasury center - Mac OS Supported
Access dependent on login to Treasury Center	ACH Monitor		✓	✓		
	Escrow Online	✓	✓	✓	✓	- Utilize temporary cookies, which are automatically deleted after logging off the system
	File Transfer Manager	✓	✓	✓		
	Online Lockbox		✓			- Windows OS, Images and Decisioning available on Goo Chrome and Mozilla Firefox - Max OS, Images and Decisioning available on Google Chrome only
	Integrated Payables	✓	✓	✓	✓	-up blockers should be disabled - Requires a full Browser restart after a timeout or logout - Deleting Browser cache can resolve login error messages
	FX Center	✓	✓	✓	✓	- Pop-up blockers should be disabled - Requires a full Browser restart after a timeout or logout - Deleting Browser cache can resolve login error messages
	Invoice & Pay	✓	✓	✓		- Does not support Safari on PC, but it does support Safa on Mac

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