



System Requirements & Cutoff Times

Treasury Manager System Requirements

OPERATING SYSTEM	BROWSER*	TREASURY MANAGER	REMOTE DEPOSIT	POSITIVE PAY	BILL PAY MANAGER	LOCKBOX SERVICES	IMAGE MANAGER
Windows*	Chrome	✓	✓	✓	✓	✓	✓
	Firefox	✓	✓	✓	✓	✓	✓
	Microsoft Edge	✓	✓	✓	✓	✓	✓
Mac*	Chrome	✓	✓	✓	✓	✓	
	Firefox	✓	✓	✓	✓	✓	
	Safari	✓	✓	✓	✓	✓	

*Latest 3 versions of the browser.



Supported



Supported But Not Certified

Treasury Manager – Mobile Banking

DEVICE	CURRENT VERSIONS + TWO PRIOR VERSIONS
Mobile	Android
	iPhone
Tablet	Android
	iPad

Treasury Access System Requirements

OPERATING SYSTEM	SYSTEM REQUIREMENTS	RAM	HARD DRIVE
Windows*	Pentium 4 microprocessor (or later)	4GB	20GB
Mac*	n/a	1GB (2GB Recommended)	10GB

*Supported versions that receive security updates from Microsoft or Apple.

Remote Desktop and Virtual Machine installations are supported in most cases. Terminal Servers and folder redirection environments are not supported.

System Cutoff Times (Central Standard Time)

CUTOFF TIME	HWB	OFB
ACH ORIGATION		
ACH Origination – Standard	5:45 PM CT 6:45 PM ET	3:00 PM CT 4:00 PM ET
ACH Origination – Same Day	2 PM CT 3 PM ET	1:00 PM CT 2:00 PM ET
WIRE TRANSFERS		
USD Domestic Wires (call in)	4:00 PM CT 5:00 PM ET	
USD Domestic & International Wires (Treasury Manager)	4:00 PM CT 5:00 PM ET	4:30 PM CT 5:30 PM ET
USD Domestic Federal Tax Payment Wires	3:00 PM CT 4:00 PM ET	2:45 PM CT 3:45 PM ET
FX Wires (International Department)	3:00 PM CT 4:00 PM ET	
POSITIVE PAY SERVICES		
Positive Pay – Check Exception Decisions	12:30 PM CT 1:30 PM ET	2:00 PM CT 3:00 PM ET
Positive Pay – ACH Exception Decisions	12:30 PM CT 1:30 PM ET	2:00 PM CT 3:00 PM ET

CUTOFF TIME	HWB	OFB
REMOTE DEPOSIT		
Remote Deposit and Mobile	7:00 PM CT 8:00 PM ET	
IMAGE EXCHANGE DEPOSITS		
Image Exchange Deposits (ICL X9.37 file)	6:00 PM CT 7:00 PM ET	
BILLER EXPRESS		
Biller Express – Payment Posting	2:00 PM CT 3:00 PM ET	
BILL PAY DIRECT POST		
Bill Pay Direct Post – Exception Decisions	2:00 PM CT 3:00 PM ET	
Bill Pay Direct Post – Positive File	2:00 PM CT 3:00 PM ET	
ACCOUNT TRANSFERS		
Account Transfer	9:00 PM CT 10:00 PM ET	6:00 PM CT 7:00 PM ET
BILL PAY MANAGER		
Bill Payments	3:00 PM CT 4:00 PM ET	2:00 PM CT 3:00 PM ET
CHECK MANAGER AND PAYABLES MANAGER		
Check Payments	1:00 PM CT 2:00 PM ET	