Treasury Net to Business Suite Migration – Data Availability

Data Available Post-Migration from Treasury Net to Business Suite

Data Type	Availability Timing
Customer, Users, and Accounts	After Data Migration (Get Started Phase)
Wire Templates	After Data Migration (Get Started Phase)
ACH Batches and Participant Data	After Data Migration (Get Started Phase)
Positive Pay Formats	After Data Migration (Get Started Phase)
Deposit Account History – up to 6 months	History loaded over first week following data migration
Wire Activity History – up to 6 months	After Data Migration (Get Started Phase)
Statement History – 7 years	After Data Migration (Get Started Phase)
Check and Deposit Tickets and Items History – 6 months	After Data Migration (Get Started Phase)
Bill Pay Primary Admins and User Profiles and Entitlements	At Client Conversion/Go Live
Bill Pay Payees, Payments, and Payment History	At Client Conversion/Go Live

See reverse side for data NOT converting/recommended client actions

Data <u>Not Available</u> Post-Migration on Business Suite
(access ends when Treasury Net access terminates)

Data Type	Recommended Client Action
Passwords and Multi-Factor Verification Items	Clients re-establish at first login
Tokens	Client re-activate during Get Started period
User Alerts	Clients re-establish all alerts during Get Started period
Audit History	Clients download company's audit history prior to Treasury Net deactivation (45 days history)
Future Dated and Recurring Transfers and Transfer Templates	Clients must re-establish transfer templates during Get Started period (can set up with any dates occurring after Go Live period begins)
Recurring ACH Payments	Clients must re-establish recurring payments after Go Live
Future-Dated Wires	Future-dated wires will not appear in Business Suite; however, they will remain in CNB's Wire System and will be completed on their scheduled value date. Clients can review information on Treasury Net until Deactivation or contact Wire Ops for status.
Favorite Reports	Client users should re-establish favorite reports during Get Started period
Loan Account History	Clients should download 6 -month history prior to end of Go Live period/TNET deactivation
Foreign Currency Deposit Account History	Clients should download 6 -month history prior to end of Go Live period/TNET deactivation
Sweep Account History	Clients should download 6 -month history prior to end of Go Live period/TNET deactivation