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Santander Treasury Link Enhancements

Information Reporting

- The Account Activity report has been enhanced with a new search criterion called ‘Relative Date’ and functionality to save a custom view.
- Simplify reconciliation activities, by easily exporting data in a “true” excel format directly from the Account Activity, Current and Prior Day reports under the accounts tab.
- You can now setup multiple Statements widgets in your dashboard making it easier to view them all with less clicks.

Payments

- Quickly view Summary and Detail payment reports for your ACH and wire transfer activity directly from the Payment Center.
- The recurring wires and transfers workflows have been enhanced to allow users to manage settings when a recurring wire or recurring transfer falls on a non-processing day. The option to define whether the payment should be moved to the next business day or be pulled to the previous business day.

Alerts

- You now have the option to enroll in “All Debits” or All Credits” for the Transaction Alert, instead of selecting each individual debit or credit transaction type.

We are confident that these updates will improve your experience with Santander Treasury Link. If you have any questions or need assistance with these new features, please do not hesitate to reach out to Santander Transaction Banking Client Services at 844- 726-0095 or clientservice@santander.us.