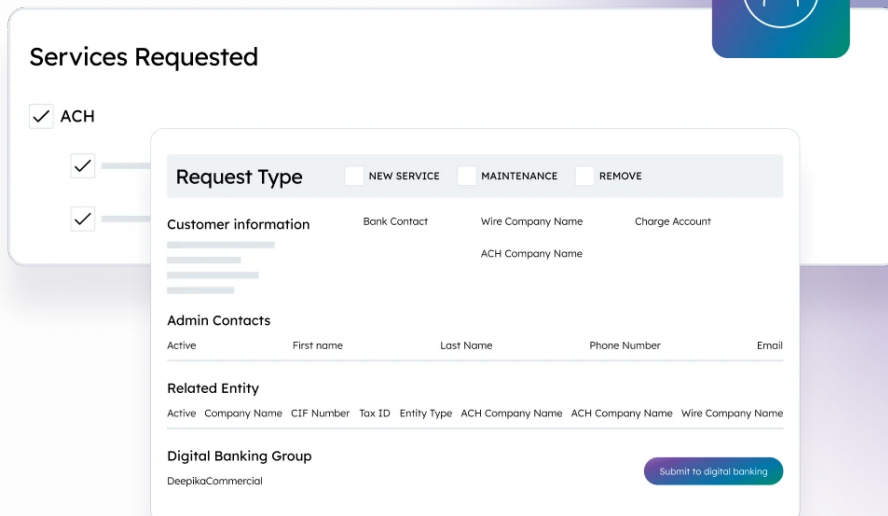


Q2 Treasury Fulfillment

Transform the treasury onboarding experience

Even though many financial institutions have improved their treasury onboarding processes, too many still rely on manual data entry. And that leaves too much room for error between front-office input and back-end systems.

Q2 Treasury Fulfillment streamlines the entire treasury onboarding process from initial request to fulfillment by fully integrating with your treasury product to automate treasury fulfillment. Information moves smoothly between Q2 Digital Banking and your front-office, back-office, and source systems. The solution ensures the best possible experience across the treasury onboarding journey.



Services Requested

☒ ACH

☒ ☒

Request Type ☐ NEW SERVICE ☐ MAINTENANCE ☐ REMOVE

Customer information Bank Contact Wire Company Name Charge Account
ACH Company Name

Admin Contacts

Active	First name	Last Name	Phone Number	Email

Related Entity

Active	Company Name	CIF Number	Tax ID	Entity Type	ACH Company Name	ACH Company Name	Wire Company Name

Digital Banking Group
DeepikaCommercial

Submit to digital banking

Enhance the provisioning process

Drive customer satisfaction

Automated onboarding is fast, easy, and reflects positively on your institution—leading to greater customer satisfaction.

Free up time and resources

Replace the need for manual data reentry with automated provisioning and fulfillment processes.

Streamline processes

Expedite form completion with user-friendly layouts, prepopulated information, and seamless integrations.

Unlock your productivity with automated treasury implementation

Q2 Treasury Fulfillment helps enable your financial institution to accurately and quickly capture and fulfill all details related to a client request.

Reduce errors with streamlined information-gathering

The Treasury Fulfillment Form enables your treasury team to efficiently capture all details for your commercial client's products and services request. Integration between the Q2 Digital Banking Platform™ and the form allows for information to be efficiently and accurately transferred to the front-office form from the back-office form.

Ease the treasury onboarding journey

- **Information-gathering:** Documenting and capturing all client request details and associated information
- **Product setup and fulfillment:** Provisioning the client request in back-end systems
- **Robust reporting:** Reporting in Q2 Console gives visibility into volumes by client and by user, pipelines in the front and back office, and audit details to easily track who did what

Reduce treasury onboarding time for new treasury clients from
weeks to
days or even
hours

Q2 is a leading provider of digital transformation solutions for financial services, serving banks, credit unions, alternative finance companies, and fintechs in the U.S. and internationally.

For more information, go to Q2.com or call (833) 444-3469.