

Preparing for your transition to U.S. Bank

Union Bank to U.S. Bank product name conversion

SinglePoint®

Union Bank product solution	U.S. Bank product solution
MUFG Exchange	SinglePoint
MUFG Exchange Mobile	Mobile SinglePoint
Direct File Transmission	Direct File Transmission
MFA Tokens	Multi-Factor Authentication (MFA) Tokens
System Administration	System Administration
IP Whitelisting	Internet Protocol (IP) Allow List Service
Open / Close Accounts on the web	Account Services
Account Transfers	Book Transfers
Web Returns	Returned Item Decisioning
Image on Demand	Image Access
Image on Demand Transmission	Image File Delivery
Information Reporting	Information Reporting
Multi-Bank Information Reporting	Multi-Bank Reporting
Information Reporting	Information Reporting File Transmissions
Information Reporting	International Information Reporting
Alerts	LaunchPoint (Alerts and Notifications)

Making Payments

Union Bank product solution	U.S. Bank product solution
ACH Origination - via MUFG Exchange	ACH Origination via SinglePoint
ACH Origination - Direct File Transmission	ACH Origination Direct File Transmission
ACH Received	ACH Received
ACH Fraud Prevention	ACH Fraud Prevention
Deletes and Reversals, File Control, Warehouse Search	ACH Additional Services
International ACH	International ACH
ARP Services	Account Reconciliation Plans (ARP)
Controlled Disbursement	Controlled Disbursement
InstaTax	EasyTax
Integrated Payables	Integrated Payables
Positive Pay	Positive Pay
Reverse Positive Pay	Reverse Positive Pay
ARP Services	SinglePoint Account Reconciliation
Stop Payments	Stop Payments
Wires - Online Platform	SinglePoint Wires - Module

Making Payments (cont.)

Union Bank product solution	U.S. Bank product solution
Wires – Transmission Channels	Wires – File Transmission
Wires - Voice Initiation	Wires - Voice Initiation
Wires - Other	Wire - Other
International Wires	International Wires

Accepting Payments

Union Bank product solution	U.S. Bank product solution
Branch Cash Services	Traditional Branch Cash Services
Cash Vault Services	Cash Vault Services
Smart Safe and Cash Recyclers	Remote Cash Deposit
Total Biller Solution	eBill Service
E-Lockbox	E-Lockbox
Image Cash Letter	Image Cash Letter
Lockbox	Lockbox Services
Remote Deposit	On-Site Electronic Deposit
Remote Deposit	Deposit Express
Consolidated Receivables	U.S. Bank VantagePoint® (Consolidated Receivables)

Deposit and Liquidity Solutions

Union Bank product solution	U.S. Bank product solution
Deposit Float Schedules	Availability Float Schedules
Checking and Money Market Accounts	Checking and Money Market Accounts
Two-Way Sweep available with Money Funds Investment and Loan	Combo Sweep (available with Money Funds Investment and Loan)
DDA and Account Analysis Statements	DDA and Account Analysis Statements
Earnings Credit Eligible DDA / Money Market Products	Earnings Credit Eligible DDA / Money Market Products
Analyzed Business Interest Checking (Hybrid)	Hybrid Checking
Investment Sweep	Investment Sweep
Liquidity Center / Complex ZBA	U.S. Bank Liquidity Manager
Loan Sweep Product connected to AFS	Loan Sweep
Returned Deposited Items	Returned Deposited Items
Zero Balance Accounts	Zero Balance Accounts

International

Union Bank product solution	U.S. Bank product solution
Union Bank Canada	Canadian Treasury Management
Foreign Currency Demand Accounts (FCDA)	Foreign Currency Accounts (FCA)

Working Capital Finance

Union Bank product solution	U.S. Bank product solution
Trade 360	TradePoint