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**Q:** When will my company transition to M&T Treasury Center?

**A:** [lebsDgYYfUDeUcTQi CUdURUb&dXegYQfUOSSUccdeUfYUgFEU](#)  
[cdQbdYWFEQi 1eWecd\(dXVQ\)YQbYJiebcUVgYdXbUQcebi3UdUb legYbUSUYfUUQY\](#)



Q: What do I need to do to be prepared for the conversion?

A:

**Q:** What topics will Live Training cover?

**A:** The topics are below. Topics will rotate to different days and times to help accommodate your schedule

Account Transfer

ACH

ACH Positive Pay (ACH Monitor)

Balance Reporting

Check Management (status inquiry, stop payment)

**Q:** What information is carrying over from eTreasury+ to M&T Treasury Center?

**A:** To make your transition as easy as possible we will be moving the following data where applicable:

Users (including Service and Account Permissions)

Accounts (including Service Permissions)

18 months of Previous Day Balance

Reporting history for DDA accounts

Transaction Templates (Account Transfer, ACH, Wire), including those with recurring schedules

Import Maps (ACH and Positive Pay Permissions)

**Q:** How will I know where to locate my services within M&T Treasury Center?

**A:**