

Preparation Readiness Checklist



PREPARE



PREVIEW



GO-LIVE

We're excited for our upcoming upgrade to BankUnited TreasurySuite, our enhanced digital banking platform designed to deliver a more intuitive, secure, and efficient experience for your business.

To ensure a smooth upgrade, we've established a two-week **preview period** where you'll have early access to BankUnited TreasurySuite. To help you and your team prepare for your **preview period**, please take a moment to review the Preparation Readiness Checklist.

Why does preparation for the **preview period** matter?

Preparing for the **preview period** helps your organization reduce risk, maximize the benefits of early access, align users, facilitate training, and ensure a seamless upgrade. This groundwork sets the stage for a successful upgrade and helps your business thrive in a rapidly evolving digital landscape.

If you originate **free form payments** in BankUnited Lynx, please note that these payments will not migrate to BankUnited TreasurySuite. Only **payment templates** listed under the Payment Templates section are eligible for migration. If you currently use **free form payments** we recommend saving them as a **payment template** prior to the upgrade.

Please review your **payment templates** and ensure that:

- Template names do not contain any special characters.
- For Domestic Wire and International Wire templates, beneficiary information includes a valid City, State, and ZIP Code.

Templates containing special characters in the template name, or missing any required beneficiary address information, will not migrate and will need to be recreated in BankUnited TreasurySuite.

Preparation Readiness Checklist

Review Area	Action Items
USER & ACCESS VALIDATION	- Review the Client Administration Guide - Remove inactive users & add any new users in BankUnited Lynx - Validate email & phone contact information for all users – perform any updates if necessary - Confirm all users have logged into BankUnited Lynx within the last 90 days.
TEMPLATE & PAYMENT READINESS	- Remove unused templates from BankUnited Lynx - Avoid creating any future-dated payments in BankUnited Lynx (they will not migrate) - Confirm accuracy of all existing payment templates Please Note: Review all template names and remove any special characters. Templates containing special characters in their names will not migrate and will need to be recreated in BankUnited TreasurySuite. For Domestic and International Wire Templates: Review all beneficiary information within your payment templates and verify that the City, State, and ZIP Code fields are populated. Templates missing any of these required address fields will not migrate and will need to be recreated in BankUnited TreasurySuite.
TRAINING & PREPARATION	- Visit the BankUnited TreasurySuite Resource Page and review all training materials - Encourage webinar training attendance for all users - Speak with your assigned BankUnited Upgrade Specialist

Review Area	Action Items
FINAL CHECKS BEFORE PREVIEW BEGINS	- Ensure users understand what will and will not migrate - Confirm all required tasks have been completed - Communicate internally to all users about the benefits of the two-week preview period - Prepare questions for your Bank United Upgrade Specialist

Resources & Support

We're here to help every step of the way.

Explore the [BankUnited TreasurySuite Resource Page](#) for the latest updates, FAQs, tutorials, checklists, webinars, and eLearning.

Questions? Contact us at ClientSuccess@BankUnited.com

This checklist is provided for general informational and planning purposes and is intended to assist with preparation for the upcoming platform transition to BankUnited TreasurySuite. Specific steps and timelines may vary based on your organization's needs.