

Go-Live Readiness Checklist



We are excited to share that our new digital platform, BankUnited TreasurySuite, is now live. We trust you and your team benefited from the two-week **preview period** and are already experiencing enhanced features and improvements to your digital banking experience.

Special Note: *When entering an amount within BankUnited TreasurySuite, you must enter the full dollar amount followed by a decimal to include the cents. This is a change from the prior process.*

Please take a moment to complete the **go-live** Readiness Checklist to ensure that you and your users are fully prepared to transact with BankUnited TreasurySuite.

How do I access BankUnited TreasurySuite?

Access and bookmark [BankUnited TreasurySuite](#) today!

As a reminder if you have not already logged in, use your existing BankUnited Lynx credentials (Customer ID, User ID, and Password). You will be prompted to create a new password upon first login.

It is recommended that you bookmark this link to your web-browser favorites.

Reminders:

- If you utilize Positive Pay, please re-establish the following [alert notifications](#).
 - **Positive Pay Suspect Item Alert**
Administration & Settings > Alerts > Add New Alert
Alert Group: Check Management
 - **Positive Pay Decision Pending Approval (1 Hour Before Cut-Off)**
Administration & Settings > Alerts > Add New Alert
Alert Group: Check Management
- If you have not already done so, please [export](#) any additional transaction history, ACH and wire payment history, stop payments, Positive Pay issues or voids, and audit history required for internal retention purposes from BankUnited Lynx.

Go-Live Checklist

Review Area	Action Items
DAY-ONE OPERATIONAL CHECKS	<ul style="list-style-type: none"> Confirm payment templates (ACH/Wires) are reapproved and display 'Approved' in the status column instead of 'Entered'. Review and edit templates (e.g., ACH batches, wire templates) Upload a Positive Pay file if applicable Check for alerts and notifications, re-establish if needed Confirm mobile access (if applicable) Confirm Single-Sign Ons (SSOs) are operational. Download & Save any ACH/Wire payment and stop payment history from BankUnited Lynx, this information did not migrate over Download & Save any transaction or positive pay history for retention purposes.¹
ESCALATION & SUPPORT	<ul style="list-style-type: none"> Report missing users or accounts Report incorrect templates or limits Report any inaccurate information immediately Keep go-live support contacts available
SUCCESS CRITERIA FOR ADMIN	<ul style="list-style-type: none"> Users successfully log in BankUnited TreasurySuite Link saved to web-browser favorites All accounts visible Templates accurate Approvals functioning No errors with transactions Reporting and Positive Pay¹
MOBILE	<ul style="list-style-type: none"> Users that currently utilize mobile banking will need to uninstall the BankUnited Lynx mobile application
BILL PAY	<ul style="list-style-type: none"> If you utilize CheckFree Bill Pay Services, please ensure that all users are properly listed. The administrator or designated Level 1 user is required to provide generic information upon initial login. Additionally, when a Level 1 BankUnited Bill Pay user creates a sub-user in CheckFree Bill Pay Maintenance, the same generic information must be provided during the initial setup. For additional information, please review the Bill Pay Maintenance User Guide.

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.

¹The last 90 days of transaction history will migrate to BankUnited Treasury Suite. It is recommended that you download and save any transaction history outside of the 90 days for retention purposes. BankUnited TreasurySuite will build up and retain up to 18 months of transaction history.