

# PATH

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## PATH Solutions:

**ICL - Cash Letter:** Updated ICL features in PATH now allow authorized users to derive an adjustment and manage reconciliations all within your online account.

**ACH:** ACH via PATH has provided more functional processes for reconciliations and anomaly detection. Plus, experience enhanced customer and risk management features.

**Wires:** Managing anomaly detection for secure wires is easier and more accessible with PATH's online features.

**Message:** Facilitate all coin and currency, LDRINs, and FedFund transactions through the online messaging system in PATH - making communications from bank to bank more efficient.

**Reports:** PATH features robust capabilities to build custom account, ACH, ICL, and Wire reports; including administrative access to create user activity reports.

**Administration:** Once your PATH account is created, an administrator group will already be set up with the option to add new account administrator as needed. You now have an unlimited amount of new groups with specific entitlements as well as enhanced reporting features to view user activities.

**Foreign Wires and Currency (CXI):** Managing foreign wires and currency has been simplified in PATH. Banks can now manage all foreign currency order and redemption functions online.

**BOK has a desire to ensure you have an exceptional experience with our payments processing platform. Let us guide you down the PATH to success.**

**Bryan Blundell**

Vice President, Relationship Manager