

## SOON YOU'LL BE ACCESSING ALL OF YOUR TREASURY OPTIMIZER® SERVICES THROUGH INTELLIX, OUR NEW ONLINE PORTAL

### When you should enroll

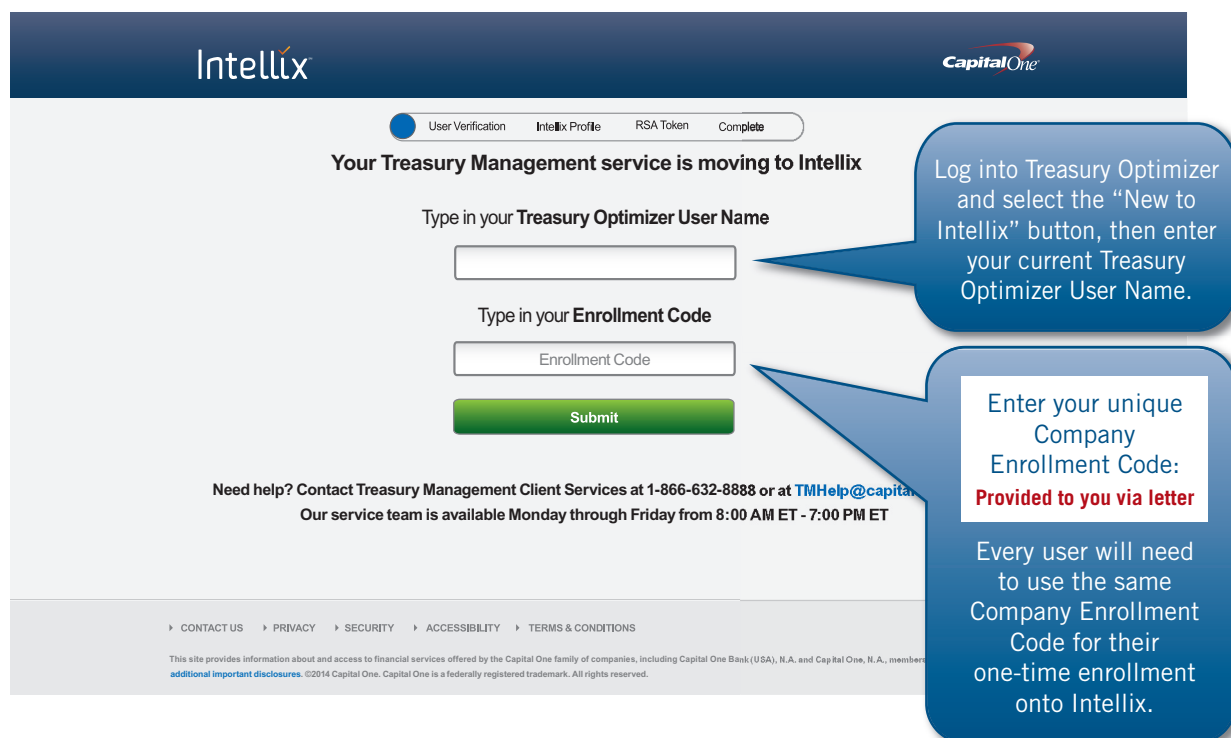
- Beginning **November 14, 2016**, every Treasury Optimizer user in your organization will be required to complete a brief enrollment process to avoid any disruption to the services they currently access via Treasury Optimizer.
- Beginning **December 5, 2016**, all services currently accessed via Treasury Optimizer will be available through Intellix. At that time, you will no longer be able to use the Treasury Optimizer system to access these services.
- *Any Treasury Optimizer user who has not enrolled onto Intellix will not be able to initiate transactions via Treasury Optimizer after this date.*

### What you'll need to get started

- Your Treasury Optimizer user name.\*
- Your unique Company Enrollment Code.
- Answers to your Treasury Optimizer security questions.
- Your mobile soft token or hard token.
- Make sure you're using an Internet browser that is supported by Intellix (*details provided at the end of this Enrollment Guide*).

\*Please note that the User ID requirements for Intellix differ from Treasury Optimizer. When you enroll, if your existing User Name does not meet those requirements, you will be prompted to create a new one at that time.

### How to enroll



The screenshot shows the Intellix enrollment interface. At the top, the Intellix logo is on the left and the Capital One logo is on the right. Below the logos is a progress bar with four steps: User Verification (active), Intellix Profile, RSA Token, and Complete. The main heading reads "Your Treasury Management service is moving to Intellix". Below this, there are two input fields: "Type in your Treasury Optimizer User Name" and "Type in your Enrollment Code". A green "Submit" button is at the bottom. A callout bubble points to the first input field, stating: "Log into Treasury Optimizer and select the 'New to Intellix' button, then enter your current Treasury Optimizer User Name." Another callout bubble points to the second input field, stating: "Enter your unique Company Enrollment Code: Provided to you via letter. Every user will need to use the same Company Enrollment Code for their one-time enrollment onto Intellix." At the bottom of the page, there is a footer with links for CONTACT US, PRIVACY, SECURITY, ACCESSIBILITY, and TERMS & CONDITIONS. Below these links is a small disclaimer: "This site provides information about and access to financial services offered by the Capital One family of companies, including Capital One Bank (USA), N.A. and Capital One, N.A., member of the Capital One Bank (USA), N.A. group. ©2014 Capital One. Capital One is a federally registered trademark. All rights reserved."

Intellix

Capital One

User Verification   Intellix Profile   RSA Token   Complete

### Your Treasury Management service is moving to Intellix

Please answer your **Treasury Optimizer Security Questions**

What was the name of your first pet?

Answer

What is your oldest sibling's nickname?

Answer

What is the first name of the maid of honor in your wedding?

Answer

Submit

You'll need to have answers to your Treasury Optimizer Security Questions when you enroll in Intellix.

Need help? Contact Treasury Management Client Services at 1-866-632-8888 or at [TMHelp@capitalone.com](mailto:TMHelp@capitalone.com)  
Our service team is available Monday through Friday from 8:00 AM ET - 7:00 PM ET

Remote Support

Intellix

Capital One

✓ User Verification   Intellix Profile   RSA Token   Complete

### Confirm your status

Current Intellix User



New Intellix User



Select New Intellix User and then follow the rest of the enrollment prompts.

Need help? Contact Treasury Management Client Services at 1-866-632-8888 or at [TMHelp@capitalone.com](mailto:TMHelp@capitalone.com)  
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Remote Support

## **IMPORTANT: Intellix requires access via one of the Internet browsers detailed below:**

Mac on OSX – Intellix supports the following browsers:

- Safari 8.x or higher
- Chrome

Windows 7 & 8 – Intellix supports the following browsers:

- Chrome
- Firefox
- Internet Explorer IE11.x

Windows 10 – Intellix supports the following browsers:

- Chrome
- Firefox

## **How to contact us**

If you have any questions, please contact our Treasury Management Client Solutions team at 1-866-632-8888, Option 2 or [TMHelp@capitalone.com](mailto:TMHelp@capitalone.com).