



Cash Management Services

Simple and Secure . . . *A low monthly fee and a one-time installation fee*

BASIC CASH MANAGEMENT SERVICES

ADVANCED CASH MANAGEMENT SERVICES

PREMIER CASH MANAGEMENT SERVICES

Cash Management Services

CHOOSE ONE OF THE FOLLOWING SERVICES

- Remote Deposit Scanner Pricing Available Upon Request
- Positive Pay
- ACH Origination Services
- Domestic Wires
- International Wires

CHOOSE TWO OF THE FOLLOWING SERVICES

- Remote Deposit Scanner Pricing Available Upon Request
- Positive Pay
- ACH Origination Services
- Domestic Wires
- International Wires

RECEIVE ALL OF THE FOLLOWING SERVICES

- Remote Deposit Scanner Pricing Available Upon Request
- Positive Pay
- ACH Origination Services
- Domestic Wires
- International Wires

Cash Management Services Include

- View Balances, Transactions & Statements
- Transfer Capabilities
- Set Balance, Event, Item & Personal Alerts
- Balance Reporting
- Account Activity Reporting
- View All Items Within a Deposit
- E-Statements

Additional Services Available Upon Request

- CD With images - Monthly, Quarterly, Semi-Annually, or Annually
- Bill Pay
- Check Reconciliation
- Stop Payments