



## Cash Management Services

### Business Internet Banking

**Business Internet Banking gives you the power to:**

- View a copy of your bank statement
- View account balances and transaction details
- Schedule future and repeating transfers between accounts
- Make loan payments and request loan advances
- Set up multiple users with individualized access and limits
- Set up account alerts to be notified of important account activity
- Sign up for bill payment – pay and view bills online
- Create a stop payment request for a single check or a range of checks
- Initiate direct deposit of payroll
- Initiate wire transfers
- Fight check fraud with our positive pay feature
- System available to export information

**Benefits to you:**

- Ability to perform your own banking transactions
- Increased productivity
- Flexibility to bank at any time, day or night
- Great control over cash flow and forecasting
- Instant access to bank account information
- Secure transaction processing