



## TREASURY MANAGEMENT SERVICES

We offer customized Treasury Management solutions **to meet the needs of your business.**  
Our goal is to help you streamline your cash flow, manage payments, reduce expenses and minimize risks.



If you would like additional information about these products please  
[connect with our Treasury Management team.](#)

### TREASURY MANAGEMENT

Helping you streamline your cash flow, manage payments, reduce expenses and minimize risks.

#### PAYMENTS & COLLECTIONS

- Merchant Services
- Cash Concentration
- Automated Clearing House (ACH)
- Remote & Mobile Check Deposit

#### DISBURSEMENT & ACCOUNTS PAYABLE SOLUTIONS

- Automated Clearing House (ACH)

#### FRAUD PREVENTION

- Positive Pay
- Payee Positive Pay
- Reverse Positive Pay
- ACH Positive Pay

#### FUNDS MANAGEMENT

- Zero Balance Account (ZBA)
- Automated Sweeps
- FDIC Insured Sweep Program

#### MERCHANT SERVICES COMMERCIAL CARDS