



## CASH MANAGEMENT SERVICES

<u>DO YOU WANT TO:</u>	<u>SERVICE</u>	<u>DESCRIPTION</u>
Minimize required trips to the bank branch?	Armored Car Services	Bank facilitates collection of checks and cash at customer's place of business via armored car pickup and delivery
	Courier Services	Courier Services picks up deposits from customer's place of business
	Remote Deposit	Allows customers to deposit checks into their account from their place of business
Manage allocation of funds among accounts – Automatically, based on criteria you define?	Sweep Accounts	Minimize idle funds and automatically control the balances kept in different accounts via customer-defined criteria
Actively, at your discretion?	Internal Transfer Services	Allows customers to transfer funds among different accounts via online banking
Monitor balances you keep in different accounts?	Email Alerts – Balances	Receive an email anytime the balance in your account goes above or below thresholds you define
Monitor activity on your accounts?	Email Alerts – Events	Receive an email when defined activity takes place on your account
Monitor when individual items have been paid?	Email Alerts – Items	Receive an email when specific items clear your account
Be reminded of when to initiate banking activities?	Email Alerts – Personal	Receive reminder emails related to your banking account, at dates that you define
Make deposits after business hours?	Night Depository Services	Customers can drop off deposits while bank is closed; bank processes deposits and provides transaction records to customer
Eliminate unnecessary payroll check transactions?	Direct Deposit Services	Electronically transfer paychecks and tax refunds into customer checking accounts
Organize client funds and expedite record keeping for your law practice?	IOLTA Accounts	Keeps client funds separate from business funds; Bank submits report to IOLTA on a monthly basis
Organize client funds and expedite record keeping for Lawyers and Realtors?	MATS Program	Bank provides tiered account structure to maintain separate sub-accounts for your clients
Organize tenant funds and expedite record keeping as a landlord?	Landlord Security Accounts	Bank provides tiered account structure to maintain separate accounts for tenant security deposits

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