



CONVERSION DETAILS

Business Cash Management

CONVERSION DATES

FRIDAY, October 8th (5 pm) - Monday, October 11th (5 pm)
All branches will be Closing at 5 PM Friday, October 8th.

▪ BUSINESS CASH MANAGEMENT ACCOUNTS

Business Cash Management accounts will be **temporarily unavailable** during the conversion weekend.

We Recommend:

- Download or print any Templates you may need to view while your account is unavailable.
- Download or print any Check Images or E-Statements you will need in the future. **These will *not* transfer to the new Online Banking site.**
- Print any Online Bill Pay history you will need access to.
- Your Recurring Transfers should come across to the new Online Banking site. Please review or print any Recurring Transfers that you've set up within Online Banking so you confirm everything has come across correctly to the new site.

▪ ADMINISTRATORS

Going forward, Administrators will be responsible for maintaining, adding and removing users.

▪ NEW SITE

The Screens and Layout of the new Business Cash Management site will be similar to the current site.

▪ QUESTIONS

Please call or visit your local branch. Their phone numbers are located on our website <https://www.beobank.com>. You can also access Help Sheets on our website.

541-676-0201 / 541-676-9125

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MEMBER
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