



## **BUSINESS CASH MANAGEMENT**

Bank of Eastern Oregon / Bank of Eastern Washington

### **What is Cash Management?**

**The process of managing and maintaining  
your cash flow at *your* fingertips 24/7!**

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- Manage all your accounts in one place.
- View balances, bill pay, and transaction history.
- Submit payroll, wires, and tax payments.
- Mobile deposit checks through the BEO app or our check scanners.
- Transfer within accounts or to another customer.
- View and print statements up to 180 days.
- Designate trusted users with online banking access to selected accounts.
- Apply stop payments and view check images.
- Protect your company against costly check fraud with our Positive Pay service.

**Give us a call today!**

**509-546-7254**

**[cashmanagement@beobank.com](mailto:cashmanagement@beobank.com)**

**Bank of Eastern Oregon / Bank of Eastern Washington**

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