

# BUSINESS CASH MANAGEMENT

## What is Cash Management?

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

- 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.

