



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!**

- 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



Bank of Eastern Oregon / Bank of Eastern Washington

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