

HOME

SIMPLIFY

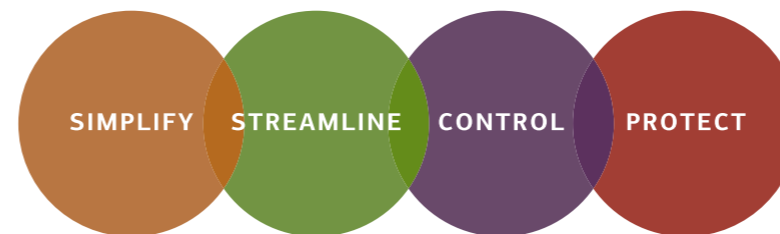
STREAMLINE

CONTROL

PROTECT

Introducing an easier way
to manage your business.

With our suite of easy-to-use treasury solutions, you can manage your payments and receipts, help protect against fraud and receive robust reporting. All with consistent monthly pricing — and the power of our CashPro® Online platform.



Cash Management Essentials does it all.

EXPLORE CASHPRO >

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SIMPLIFY

ACCOUNT MANAGEMENT

STREAMLINE

CONTROL

PROTECT

Account Management



Use multiple business checking accounts to segregate business funds. View account statements, account analysis and other treasury statements using CashPro® Online, or access on the go using CashPro® Mobile.

Benefits

- 1 Transform routine cash management tasks into strategic advantages
- 2 Simplify your workflows with customized reports and automated notifications
- 3 Manage user permissions in real time

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SIMPLIFY

STREAMLINE

ACCOUNT INFORMATION
& REPORTING

CONTROL

PROTECT

Account Information & Reporting



Access your cash flow and manage user permissions in real time with customized reports, automated notifications and simplified workflows — even when you're away from the office. Transform your daily cash management tasks into a strategic advantage.

Historical Data



View historical transactions for reporting and research.

Automatic Alerts



Current-Day & Prior-Day Reporting



Find Transactions Fast



Benefits

- 1 Access historical transaction data easily
- 2 Get alerts and notifications for critical cash management activities via email or SMS text
- 3 Gain mobile access to administrative tasks, account balances and pending payment approvals

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Account Information & Reporting



Access your cash flow and manage user permissions in real time with customized reports, automated notifications and simplified workflows — even when you're away from the office. Transform your daily cash management tasks into a strategic advantage.

Historical Data

Automatic Alerts

Current-Day & Prior-Day Reporting

Find Transactions Fast

Get notifications of critical cash management activities via email or SMS text.

Benefits

- 1 Access historical transaction data easily
- 2 Get alerts and notifications for critical cash management activities via email or SMS text
- 3 Gain mobile access to administrative tasks, account balances and pending payment approvals

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Account Information & Reporting



Access your cash flow and manage user permissions in real time with customized reports, automated notifications and simplified workflows — even when you're away from the office. Transform your daily cash management tasks into a strategic advantage.

Historical Data

Automatic Alerts

Current-Day & Prior-Day Reporting

Find Transactions Fast

Manage liquidity and improve workflow and reconciliation.

Benefits

- 1 Access historical transaction data easily
- 2 Get alerts and notifications for critical cash management activities via email or SMS text
- 3 Gain mobile access to administrative tasks, account balances and pending payment approvals

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& REPORTING

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Account Information & Reporting



Access your cash flow and manage user permissions in real time with customized reports, automated notifications and simplified workflows — even when you're away from the office. Transform your daily cash management tasks into a strategic advantage.

- Historical Data
- Automatic Alerts
- Current-Day & Prior-Day Reporting
- Find Transactions Fast

Search stored prior-day and current-day activity using robust research tools.

Benefits

- 1 Access historical transaction data easily
- 2 Get alerts and notifications for critical cash management activities via email or SMS text
- 3 Gain mobile access to administrative tasks, account balances and pending payment approvals

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SIMPLIFY

STREAMLINE

CONTROL

PAYMENTS

RECEIVABLES

MERCHANT SERVICES

PROTECT

Payments



Eliminating paper and manual processes makes it more efficient for you to move funds around the world. That's why we're helping businesses everywhere implement electronic order-to-pay processes that give you greater control over your payments through a single online channel.

Bill Payment

International Payments

Wire

Check Payments

ACH

CashPro® Credit

Route, approve and execute payments electronically through CashPro® BillPay. Store and access information online with this virtually paperless option.

Benefits

- 1 Manage global payments with greater efficiency
- 2 Schedule payments at your convenience
- 3 Help control the risk of fraud
- 4 Optimize control over working capital

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Payments



Eliminating paper and manual processes makes it more efficient for you to move funds around the world. That's why we're helping businesses everywhere implement electronic order-to-pay processes that give you greater control over your payments through a single online channel.

Bill Payment

International Payments

Wire

Check Payments

ACH

CashPro® Credit

Make wire, draft or ACH payments in 140+ currencies to 200+ countries and territories without a foreign currency account.

Benefits

- 1 Manage global payments with greater efficiency
- 2 Schedule payments at your convenience
- 3 Help control the risk of fraud
- 4 Optimize control over working capital

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Payments



Eliminating paper and manual processes makes it more efficient for you to move funds around the world. That's why we're helping businesses everywhere implement electronic order-to-pay processes that give you greater control over your payments through a single online channel.

Bill Payment

International Payments

Wire

Check Payments

ACH

CashPro® Credit

Initiate and receive wire payments at your convenience online, complete with notifications and reporting.

Benefits

- 1 Manage global payments with greater efficiency
- 2 Schedule payments at your convenience
- 3 Help control the risk of fraud
- 4 Optimize control over working capital

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Payments



Eliminating paper and manual processes makes it more efficient for you to move funds around the world. That's why we're helping businesses everywhere implement electronic order-to-pay processes that give you greater control over your payments through a single online channel.

Bill Payment

International Payments

Wire

Check Payments

ACH

CashPro® Credit

For your convenience, existing paper-based payment options will continue to be accommodated.

Benefits

- 1 Manage global payments with greater efficiency
- 2 Schedule payments at your convenience
- 3 Help control the risk of fraud
- 4 Optimize control over working capital

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Payments



Eliminating paper and manual processes makes it more efficient for you to move funds around the world. That's why we're helping businesses everywhere implement electronic order-to-pay processes that give you greater control over your payments through a single online channel.

Bill Payment

International Payments

Wire

Check Payments

ACH

CashPro® Credit

Initiate ACH debit and credit transactions online with a full range of options that will help you improve cash flow forecasting, increase accuracy and access funds with greater speed and visibility.

Benefits

- 1 Manage global payments with greater efficiency
- 2 Schedule payments at your convenience
- 3 Help control the risk of fraud
- 4 Optimize control over working capital

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Payments



Eliminating paper and manual processes makes it more efficient for you to move funds around the world. That's why we're helping businesses everywhere implement electronic order-to-pay processes that give you greater control over your payments through a single online channel.

Bill Payment

International Payments

Wire

Check Payments

ACH

CashPro® Credit

Online access to view loan information and initiate loan transactions or inquiries.

Benefits

- 1 Manage global payments with greater efficiency
- 2 Schedule payments at your convenience
- 3 Help control the risk of fraud
- 4 Optimize control over working capital

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Receivables



Use our innovative online solutions to collect, process, apply and report on your receivables. You can enhance performance, accuracy and cost efficiency, locally and globally. We'll ease the process of moving from paper to electronic processing — and you can benefit from fewer trips to the bank.

CashPro® Remote Deposit

Deposits

ACH Received Items

Image Lockbox

Help expedite check processing and deposit availability — while eliminating employee trips to the bank.

Benefits

- 1 Capture your paper and electronic receivables online
- 2 Put capital to work faster with quicker access to funds from incoming payments
- 3 Take advantage of our straight-through reconciliation across borders and currencies

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Receivables



Use our innovative online solutions to collect, process, apply and report on your receivables. You can enhance performance, accuracy and cost efficiency, locally and globally. We'll ease the process of moving from paper to electronic processing — and you can benefit from fewer trips to the bank.

CashPro® Remote Deposit

Deposits

ACH Received Items

Image Lockbox

Take advantage of our extended ATM network around the country, and with our convenient night drops, you can make deposits day or night.

Benefits

- 1 Capture your paper and electronic receivables online
- 2 Put capital to work faster with quicker access to funds from incoming payments
- 3 Take advantage of our straight-through reconciliation across borders and currencies

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Receivables



Use our innovative online solutions to collect, process, apply and report on your receivables. You can enhance performance, accuracy and cost efficiency, locally and globally. We'll ease the process of moving from paper to electronic processing — and you can benefit from fewer trips to the bank.

CashPro® Remote Deposit

Deposits

ACH Received Items

Image Lockbox

Receive ACH debits or credits from vendors and suppliers.

Benefits

- 1 Capture your paper and electronic receivables online
- 2 Put capital to work faster with quicker access to funds from incoming payments
- 3 Take advantage of our straight-through reconciliation across borders and currencies

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Receivables



Use our innovative online solutions to collect, process, apply and report on your receivables. You can enhance performance, accuracy and cost efficiency, locally and globally. We'll ease the process of moving from paper to electronic processing — and you can benefit from fewer trips to the bank.

CashPro® Remote Deposit

Deposits

ACH Received Items

Image Lockbox

Streamline receipts and capture remittance information. Accelerate cash collections, lower processing costs, reduce errors and quickly convert payments into available funds.

Benefits

- 1 Capture your paper and electronic receivables online
- 2 Put capital to work faster with quicker access to funds from incoming payments
- 3 Take advantage of our straight-through reconciliation across borders and currencies

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SIMPLIFY

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Merchant Services



Simplified pricing on card-swiped or chip-read and non-swiped transactions is tailored to your specific business needs. This efficient structure provides competitive pricing and fast funding — with as soon as next-business day access to funds.¹ Plus, get weekly sales trend reporting at no additional cost.²

Card-Swiped (Chip-Read)

Card Non-Swiped

Weekly Trend Reporting

Competitive pricing on card-swiped transactions; customized with one simple rate for your company and designed to simplify your business operations.

Benefits

- 1 One simple rate for card-swiped or chip-read transactions and one simple rate for non-swiped transactions
- 2 Weekly insights to help you uncover opportunities and stay focused on your business

Bank of America
Merchant Services

¹After deposit of transactions and only when you direct payment of your settlement funds to a Bank of America business checking account. Valid only on Visa®, MasterCard® and Discover® transactions. Exceptions may apply.

²Continuous for period of CME engagement and product life; will be discontinued in the event of product retirement.

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Merchant Services



Simplified pricing on card-swiped or chip-read and non-swiped transactions is tailored to your specific business needs. This efficient structure provides competitive pricing and fast funding — with as soon as next-business day access to funds.¹ Plus, get weekly sales trend reporting at no additional cost.²

Card-Swiped (Chip-Read)

Card Non-Swiped

Weekly Trend Reporting

Competitive pricing on card-not-present transactions; customized with one simple rate for your company and designed to simplify your business operations.

Benefits

- 1 One simple rate for card-swiped or chip-read transactions and one simple rate for non-swiped transactions
- 2 Weekly insights to help you uncover opportunities and stay focused on your business

Bank of America
Merchant Services

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Merchant Services



Simplified pricing on card-swiped or chip-read and non-swiped transactions is tailored to your specific business needs. This efficient structure provides competitive pricing and fast funding — with as soon as next-business day access to funds.¹ Plus, get weekly sales trend reporting at no additional cost.²

Card-Swiped (Chip-Read)

Card Non-Swiped

Weekly Trend Reporting

Weekly digital distribution provides an overview of your outlet-level sales and customer traffic data.

Benefits

- 1 One simple rate for card-swiped or chip-read transactions and one simple rate for non-swiped transactions
- 2 Weekly insights to help you uncover opportunities and stay focused on your business

Bank of America
Merchant Services

¹After deposit of transactions and only when you direct payment of your settlement funds to a Bank of America business checking account. Valid only on Visa®, MasterCard® and Discover® transactions. Exceptions may apply.

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PROTECT

FRAUD PREVENTION

Fraud Prevention



From heightened password protection to in-process alerts, reduce your exposure to fraud and limit your losses with the comprehensive security features available through CashPro® Online.

ACH Blocks & Authorizations

ACH Positive Pay

Check Positive Pay

Payee Positive Pay

Online Stop Payments

Help protect your assets by automatically authorizing or rejecting ACH debits or credits online. Authorize only specific trading partners to send ACH activity.

Benefits

- 1 Safeguard your accounts with two-factor authentication
- 2 Block suspicious ACH debits and credits

- 3 Get automated alerts and notifications

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FRAUD PREVENTION

Fraud Prevention



From heightened password protection to in-process alerts, reduce your exposure to fraud and limit your losses with the comprehensive security features available through CashPro® Online.

ACH Blocks & Authorizations

ACH Positive Pay

Check Positive Pay

Payee Positive Pay

Online Stop Payments

Gain more control of your ACH transactions by accepting or rejecting transactions throughout the day.

Benefits

- 1 Safeguard your accounts with two-factor authentication
- 2 Block suspicious ACH debits and credits

- 3 Get automated alerts and notifications

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FRAUD PREVENTION

Fraud Prevention



From heightened password protection to in-process alerts, reduce your exposure to fraud and limit your losses with the comprehensive security features available through CashPro® Online.

ACH Blocks & Authorizations

ACH Positive Pay

Check Positive Pay

Payee Positive Pay

Online Stop Payments

View reporting of exceptions online when items do not match your check issue file.

Benefits

- 1 Safeguard your accounts with two-factor authentication
- 2 Block suspicious ACH debits and credits

- 3 Get automated alerts and notifications

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FRAUD PREVENTION

Fraud Prevention



From heightened password protection to in-process alerts, reduce your exposure to fraud and limit your losses with the comprehensive security features available through CashPro® Online.

ACH Blocks & Authorizations

ACH Positive Pay

Check Positive Pay

Payee Positive Pay

Online Stop Payments

Detect false or altered check payee names and make decisions instantly.

Benefits

- 1 Safeguard your accounts with two-factor authentication
- 2 Block suspicious ACH debits and credits

- 3 Get automated alerts and notifications

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PROTECT

FRAUD PREVENTION

Fraud Prevention



From heightened password protection to in-process alerts, reduce your exposure to fraud and limit your losses with the comprehensive security features available through CashPro® Online.

ACH Blocks & Authorizations

ACH Positive Pay

Check Positive Pay

Payee Positive Pay

Online Stop Payments

Manage your stop payment activities, improve security and reduce liability.

Benefits

- 1 Safeguard your accounts with two-factor authentication
- 2 Block suspicious ACH debits and credits

- 3 Get automated alerts and notifications

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