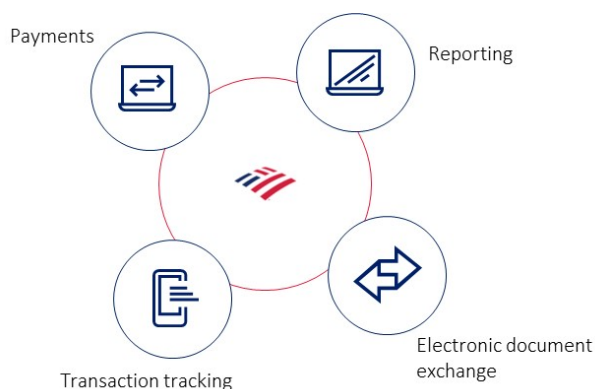


CashPro[®] for Financial Institutions

Tools to manage your banking relationship at Bank of America

Making business easier

CashPro is our integrated global digital banking platform, delivering the power of Bank of America. It provides a broad range of banking services including payments, reporting, transaction tracking and electronic document exchange to complement the SWIFT experience for Financial Institutions.



Access reports and track transactions across all your accounts

- View bank account, account analysis and billing statements online
- Access two years of bank account data and history using multiple channels, including online, scheduled custom reports, API, file transmission, and mobile
- Manage transaction investigations
- View transaction details, including FX payments
- Track status of payments using SWIFT gpi in real-time through CashPro Assistant

Initiate and facilitate a range of global payment types

- Initiate treasury and commercial payments, approvals and check deposits, and manage entitlements through the mobile app
- Facilitate additional payment options and contingency planning
- Initiate FX payments, or combine FX trading and settlement activities into a single efficient workflow through FX Trade and Pay
- Provides real-time integration of bank information and services into your company's systems through APIs

Share and sign documents electronically

Use CashPro Assistant Document Center to receive and return documents electronically whether or not a signature is required

- Electronically sign documents in CashPro Online and through the mobile app

For more information

For more information about CashPro, contact your Bank of America representative.