



Treasury Management Services

WE'RE YOUR BANK for customized treasury management solutions. At Bank CMG, you won't find boiler-plate products and services.

We'll work with you to understand your business and tailor solutions to meet **YOUR NEEDS NOW AND INTO THE FUTURE.**

COLLECTIONS

- ▶ Remote deposit capture of checks
- ▶ Mobiliti Check Deposit
- ▶ Depositing of coin and currency
- ▶ ACH processing
- ▶ Incoming wire transfers
- ▶ Merchant processing
 - Third Party Relations (credit card acceptance)
- ▶ Special return item handling

CONTROLLING/REPORTING

- ▶ Business Online Banking/Mobiliti
- ▶ Same-day, real-time information
- ▶ Transaction data export
- ▶ Check images online
- ▶ Multiple user access
- ▶ Multiple user security settings
- ▶ Account reconciliation

DISBURSMENTS

- ▶ Online business bill pay
- ▶ Check writing
- ▶ Purchasing coin/currency
- ▶ ACH processing
- ▶ Direct deposit of payroll
- ▶ Outbound wire transfers
- ▶ Business credit card
- ▶ Business debit card

EMPLOYEE BENEFITS

- ▶ Health Savings Account
- ▶ Brite Checking Account Options
- ▶ IRAs

FRAUD PROTECTION

- ▶ ACH block/filter
- ▶ Check positive pay

FUNDS MANAGEMENT

- ▶ Zero balance accounts
- ▶ Loan sweep
- ▶ Two-way sweeps
- ▶ Money market accounts
- ▶ Jumbo certificates of deposit

INTERNATIONAL

- ▶ International wire transfers
- ▶ Foreign deposited items
- ▶ Foreign exchange of currency