



CASH

MANAGEMENT SERVICES

Call today, and ask to speak with one of our experienced Commercial Lenders, or Branch Managers!

What is GenoaBank Cash Management?

GenoaBank Cash Management are online services that will help you manage your business and money effectively. Using GenoaBank Cash Management services offers you the convenience and security that can help you save time and money!

How can I enroll?

To enroll in Cash Management Services or to get more information, contact one of our Branch Managers, Commercial Lenders, or email support@genoabank.com.

Cash Management Services

ACH	<i>Pay your employees and vendors, or collect vendor payments electronically</i>
Positive Pay	<i>Reduce the risk of check fraud and protect your company's checking account</i>
Bill Pay	<i>Pay all your bills online with a few simple clicks.</i>
Remote Deposit Capture (RDC)	<i>Deposit checks into your account without having to leave the office</i>
Sweep Account	<i>Automatically transfer money when your account falls below a target balance</i>

Additional Services

Account History	<i>Monitor account balances and transaction details including check images</i>
Account Nicknames	<i>Organize accounts by choosing a personalized nickname for each account</i>
Alerts	<i>Receive email or text alerts when important activity occurs in your account</i>
E-Statements	<i>View your account statement on the first business day each month</i>
Internal Transfers	<i>Transfer funds between your GenoaBank accounts</i>
Multiple Users	<i>Provide online access to multiple employees at your company</i>
Stop Payments	<i>Prevent issued checks from being cashed</i>
Transaction Download	<i>Download your account transactions into software such as QuickBooks®</i>

Online Security

Advanced User Restrictions	<i>Setup individual employee security rights for only the access they need</i>
One-Time Password	<i>A unique code is generated each time you login for additional security</i>
Secure Mail	<i>Communicate with GenoaBank securely with your Online Banking secure mail</i>
Token Login	<i>Access to your accounts is granted with a secure portable device</i>