



# Business Internet Banking Cash Management

Cross Keys Bank can tailor an array of features to best fit your company's specific requirements.



## Control your business finances with greater ease.

Control your business finances with greater ease and organization with Cross Keys Bank's Cash Management System. Our flexible Business Internet Banking service provides real-time data that is secure and available 24 hours a day, seven days a week.

## Control multiple accounts and users securely.

Save time and money with electronic bill payment, payroll/direct deposit and file transfers. View account summaries and details, previous account activity and statements, filter posted transactions by type and even export information to accounting software programs including Quickbooks®, Quicken and MS Money.

### Key features of Business Internet Banking include:

- Expanded Information Reporting for streamlined reconciliation of accounts
- ACH Origination & Management for direct deposit of payroll and funds collection
- Stop Payments on a single check or multiple checks
- Funds Transfers between accounts and other financial institutions
- Loan Accessibility for viewing balances and making payments
- Download capability to popular accounting programs such as QuickBooks®
- EFTPS – Payment of Federal Payroll Taxes

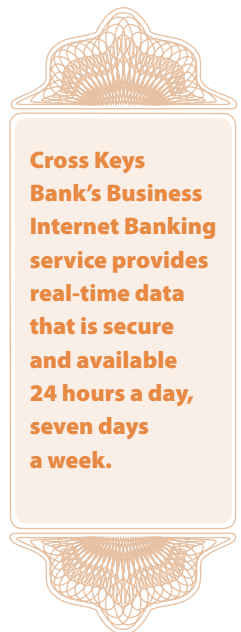
### Contact us today!

To discuss your needs, contact:

Kristen VandeVen at [kvandeven@ckbonline.com](mailto:kvandeven@ckbonline.com) or 318-766-3246

**Reminder:** Standard E-Mail is not encrypted and should not be considered a secure alternative when sending sensitive personal information.

QuickBooks® is a registered trademark of Intuit, Inc.



Cross Keys Bank

