



Revised 11/2020

# Business Cash Management

## ONLINE BANKING SOLUTIONS BUILT FOR YOUR SUCCESS

At Woodlands National Bank, we work one-on-one with our business customers to ensure they are receiving the tools and resources needed to thrive.

## TO APPLY OR LEARN MORE

Schedule an Appointment:

888.532.4142

or

[woodlandsnationalbank.com](http://woodlandsnationalbank.com)



## ADVANCED INTERNET BANKING SERVICES

- Create and authorize special internal logon credentials for employees, allowing access only to those features you choose. Our internet banking site allows you to review account histories, review copies of paid checks and transfer money between accounts, all from our encrypted website.

## ACH/WIRE/BILL PAY SERVICES

- ACH services allow you to initiate ACH payroll and other payments or deposits through our secure internet banking site.
- Wires are a safe and secure means of moving large dollar amounts from bank to bank within the US and Internationally.
  - Domestic wires can be initiated via online or in person.
  - International wires must be initiated by phone or in-person.
- With Bill Pay, easily pay bills online as part of our free internet banking service.

## POSITIVE PAY

- An automated check matching program that allows you to monitor checks processed for payment against your account and reject unauthorized transactions before losses occur.

## OTHER PRODUCTS & SERVICES

- QuickBooks
  - Woodlands National Bank has been licensed for QuickBooks Web-Connect. Customers are able to download a QuickBooks file from our online banking and import this data into their QuickBooks software.
- Personal Touch in a Digital World
  - Modern banking has become increasingly digital with less customer-focused interactions. At Woodlands, our commercial team members will meet you where you're at, on-site, and find solutions to help your business grow!