



# Quick Access to Your Funds

Treasury management services to help you manage your funds as your company grows.



## Remote Deposit Capture

### Convenient and Secure

Tri Counties Bank's Remote Deposit Capture allows you to scan checks and transmit digital images to the bank for posting and clearing. With Remote Deposit Capture, you can make deposits when it is most convenient for you.

Scan your paper check deposits onsite to create a digital deposit. This digital deposit is then transmitted directly to Tri Counties Bank through a secure, encrypted internet connection.

## Cash Vault

### Simplify Cash Handling

Tri Counties Bank's cash logistics solutions are custom-tailored for businesses with significant currency and coin needs. Through a network of secure cash processing facilities, businesses can conveniently maintain a Tri Counties Bank relationship, even outside of the bank's branch footprint.

## Smart Safe

### Save Time and Reduce Risk

Tri Counties Bank's Smart Safe solutions allow cash-intensive businesses to streamline cash handling operations and accelerate funds availability, all while improving security of your physical cash.

Smart Safes allow you to improve store productivity, eliminating deposit preparation and trips to the bank branch for deposit delivery. Data captured electronically, provide you with timely information for improving cash flow and funding.

## ACH Collections

### Expedite Collection of Receivables

ACH Debit Origination enables your company to collect payments from your customers. That means you can debit your clients' accounts to collect payments, such as membership dues or insurance premiums. Funds are deposited directly into your Tri Counties Bank account, providing you with greater control and predictability in your accounts receivable process.

## Lockbox

### Efficient Payment Processing

Help your business improve cash flow and accelerate accounts receivable processing and information delivery. Collect on receivables more quickly and easily with Tri Counties Bank's Lockbox service. This flexible service allows payments to be processed and credited to your account faster, all with the imaging technology and fast reporting you expect. Options include electronic data files, check images, paper reports and the downloading of payment history directly to accounts receivable software.

### Getting Started

Put the experience and knowledge of your local Tri Counties Bank Treasury Management Officer to work for you.

For Treasury Management Support call **877-895-7580** or [tm@tcbk.com](mailto:tm@tcbk.com)