# **Business Solutions & Treasury Management**

We've designed a full line of treasury management solutions so you can manage your cash position with ease. In addition to your business checking and business savings accounts, keep your business running smoothly with products and services that can increase your availability of funds, enhance security, and deliver streamlined electronic service.

For more information, contact a Relationship Manager.

Find A Relationship Manager

#### Business Online Banking

Manage your business banking on your schedule using a secure, user-friendly platform and streamline the management of your money.

#### Business Credit Cards

Choosing the right business credit card is easier than ever! No matter which card you choose, you'll enjoy expense management tools, no fees for additional employee cards, EMV smart chip technology and mobile payment capability.

# Remote Deposit Capture and Mobile Check Deposit

Deposit checks right from your office to your bank account via a scanner or mobile device, saving you time and money.

## Automated ACH Payments

Easily collect recurring payments from another individual or business account. You can also pay bills, send money or complete payroll.

#### Fraud Protection

A suite of automated fraud protection tools that monitor all ACH transactions and checks that hit an account through Positive Pay.

#### Online Wires

Save a trip to the bank by transferring funds to another business, financial institution, or person from your desktop.

#### Merchant Services & Card Payment Processing

Accept debit and credit cards for your business on the go! Bank of Utah's payment processing systems are efficient and can be as simple or complex as you need!

## Payroll Cards

Looking to reduce the cost and hassle of issuing paper checks to pay your employees? Bank of Utah now offers a safer and convenient payroll card solution for your business.

# Sweep Accounts

Earn money on your operating cash by sweeping it into an account that earns interest allowing your excess money to work for you!