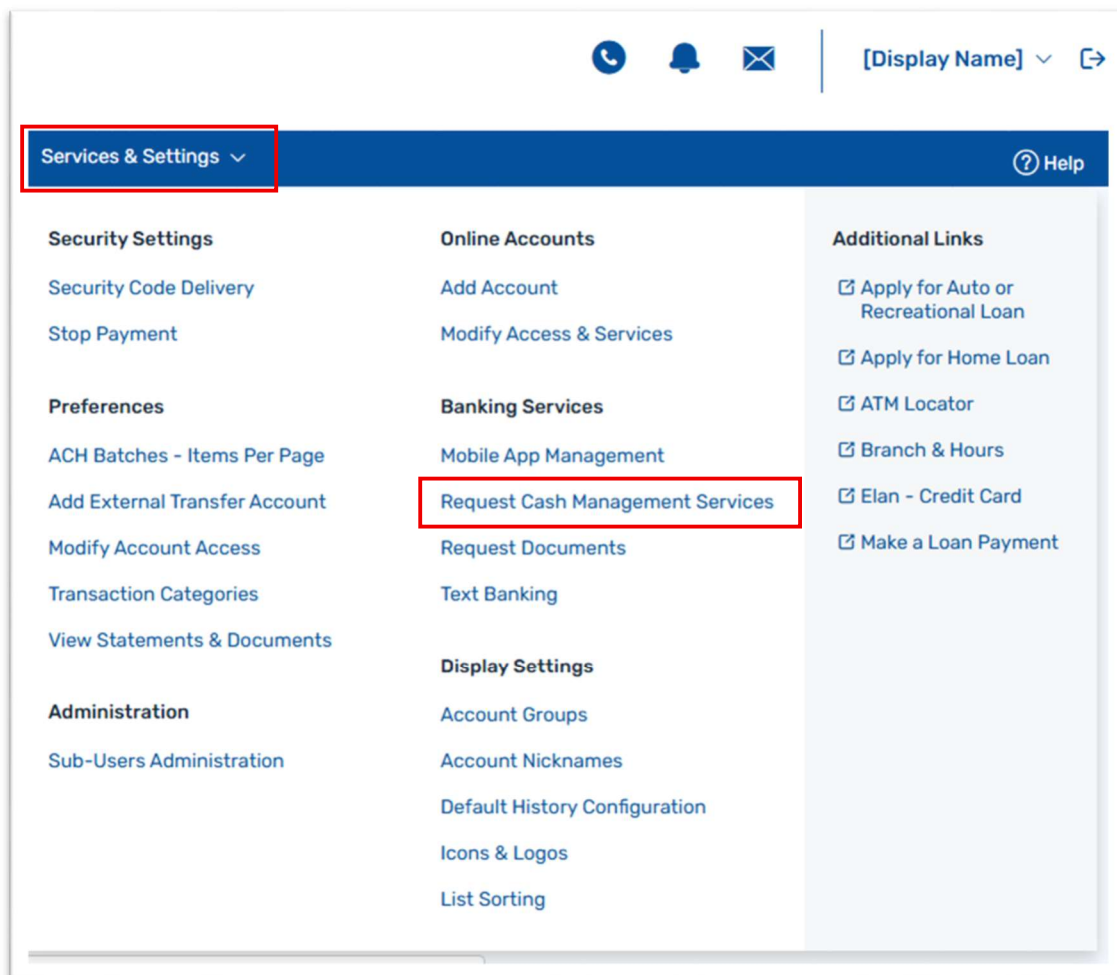


How To Request Treasury Management Services

You can request the following Treasury Management Services right from Digital Banking:

- **ACH Origination**
- **Wire Transfers**
- **Positive Pay**
- **Remote Deposit Capture**
- **Bill Pay**
- **Extended FDIC Insurance**

To do so, navigate to **Services & Settings>Request Cash Management Services:**



To view the **Fee Schedule** for services, select the hyperlink titled “here”.

Select which **Services** you would like, complete the contact information and click **Submit**.

Services & Settings

Treasury Management Services Enrollment

Request electronic payment services and Treasury Management tools available online by checking the corresponding boxes. Schedule of fees for services can be found [here](#).

☐ **External Transfer Service** - Manage funds by easily transferring between owned accounts at outside financial institutions - free of charge.

☐ **ACH Origination** - Secure and convenient tools to pay vendors, direct deposit payroll, or collect customer payments. Build templates to make frequent transactions more efficient.

☐ **EFTPS (Electronic Federal Tax Payment System)** - Take the paperwork out of meeting your federal tax requirements by originating digital payments.

☐ **Positive Pay** - Protect your organization from ACH and check fraud by taking control of items clearing your accounts.

☐ **Wire Transfer** - Self-originate wires conveniently and securely, including templates for recurring transactions.

☐ **Remote Deposit Capture** - Save time and skip a trip to the bank by processing check deposits with your own desktop scanner.

☐ **Business Bill Payment** - Save money, reduce fraud, and increase efficiency by scheduling business bill payments online - free of charge.

☐ **Extended FDIC Insurance** - Automated sweep tools provide access to additional FDIC insurance through a network of participating banks.

Requested By:


Phone #:

Email:




Submit



Cancel


Once submitted, someone from Superior National Bank will be in contact to discuss the services and get you established with them.



FDIC FDIC-insured - Backed by the full faith and credit of the U.S. Government



[Display Name]  

Overview Accounts Payments & Transfers Reports Services & Settings  Help

Sub-User Administration

Thank you!

[Click to return to your original page](#)