

TREASURY MANAGEMENT SERVICES

SOUND ADVICE AND POWERFUL SOLUTIONS

We'll help you achieve your goals with management tools that maximize your cash flow, accelerate your receivables and easily adapt to your evolving needs.

ELECTRONIC PAYMENTS

ACH AND WIRE TRANSFER SOLUTIONS

Move funds quickly, reliably and securely with electronic payments from Mutual of Omaha Bank.

We Deliver

Manage your business funds effectively. Eliminate the need for checks and reduce manual processing costs. Maintain control of your funds until you decide when payments should be made and remittances collected. You'll save time, improve efficiency and maximize your cash flow.

ACH Payables and Receivables Solution

The Automated Clearing House (ACH) is a nationwide network that gives you an electronic payment method to initiate debits and credits economically in a variety of consumer and commercial payment types. You'll never have to write and reconcile checks again.

Benefits

- Streamline and control the timing of payables and receivables
- Improve cash flow forecasting
- Eliminate costs and paper wastage associated with the preparation, delivery and reconciliation of checks
- Eliminate costs associated with traditional processing methods, such as postage, envelopes and handling
- Reduce payroll costs and increase convenience for employees with automatic credit to their accounts
- Decrease payment processing time
- Submit files for immediate processing or future processing up to 30 days in advance
- Minimize exposure to check fraud with no lost or stolen checks or need to stop payments or reissue checks
- Take advantage of automated returns for faster, more accurate re-presentment and collection
- Establish audit trail of payments received and disbursed
- Enhance data security

Business Wire Transfers

Move funds quickly, reliably and securely on a national or international scale with business wire transfers through Mutual of Omaha Bank's Internet Cash Management service. Wire transfers provide same-day availability of funds with minimal risk because only available funds are transferred and received. Enjoy significant cost savings and efficiencies.

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Benefits

- Set up alerts for easy notification
- Conveniently initiate wire transfers from your computer
- Set up dual approval for additional security
- Create templates for wire transfers on a repetitive basis
- Initiate both domestic and international wires in U.S. dollars
- View wire reports

Your Business Banking Partner

Mutual of Omaha Bank is a business bank. We're devoted to meeting the needs of business – whether you're a family-owned entrepreneurial venture, a professional practice or an emerging leader in your industry. Our teams work hand-in-hand with you to find the right solutions to get you where you want to go.