

## 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.



Digitize and Electronify your Receivables process. Deliver bills/invoices electronically and receive and post payment efficiently with Mutual ePay from Mutual of Omaha Bank.

### Receivables Management Solutions

Mutual ePay<sup>SM</sup>, our Electronic Bill Presentment and Payment (EBPP) and Electronic Invoice Presentment and Payment (EIPP) solution, enables bills to be created, delivered and paid via the Internet. The service has applications for many industries, from financial service providers to utilities and telecommunications companies.

### We Deliver

Mutual of Omaha Bank can manage your business funds effectively by eliminating the need for checks and drastically reducing postage and manual processing costs. We accelerate the collection of your payments via our state-of-the-art electronic channel while efficiently posting remittances when collected. You'll save time, lower costs and maximize your cash flow.

### Benefits for You as a Mutual of Omaha Bank Customer

- Reduces processing time and costs of printing and distributing paper bills
- Eliminates cost of postage/reduces undeliverable mail

- Eliminates need for paper-based storage and retrieval
- Eliminates paper/payment handling and reduces related staffing costs
- Increases security with measurable delivery

### Benefits for Your Consumers

- Easy to use with fast, reliable invoice delivery
- Secure payment portal with credit, debit or ACH options
- Pay in full or in increments at your convenience
- Pay multiple invoices at a time
- See your bills
- Save on postage

### Your Commercial Banking Partner

Mutual of Omaha Bank is a commercial 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.

**Mutual of Omaha Bank** 

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