TREASURY MANAGEMENT

7 questions to ask your bank.

1. **What tools improve cash flow visibility?**
   To gain real-time insight into incoming and outgoing funds.

2. **How can I manage payments more efficiently?**
   To reduce manual processes and save time.

3. **What fraud protection services are offered?**
   To safeguard business assets.

4. **Can systems integrate with accounting software?**
   To streamline reporting and reduce errors.

5. **How does automation save money?**
   To improve operational efficiency.

6. **What ACH and wire capabilities are available?**
   To manage vendor and payroll payments securely.

7. **How can services scale as we grow?**
   To ensure systems evolve with your business.

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