

# > Image Cash Letter

ACCELERATE FUNDS AVAILABILITY\* AND REDUCE CHECK PROCESSING COSTS

## 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.

If you receive and process a large number of checks, our Image Cash Letter service can easily and simply help you convert your paper processing to an electronic check imaging system. Get funds faster. Reduce processing costs. And it's all so simple to implement.

### We Deliver

Our Image Cash Letter service leverages your existing infrastructure. You don't have to change a thing. You capture the images of consumer and business checks at your office or facility and transmit them to the bank for processing.

- Streamline deposit preparation
- Expedite funds availability
- Reduce the cost, time and risk involved with transporting paper checks

### How Image Cash Letter Works

- Checks are collected and images are scanned at your processing facility using your equipment
- You electronically transmit an Image Cash Letter for clearing, eliminating the cost and time of sorting and shipping the checks

### Improve Efficiencies & Accelerate Funds Availability

- Files can be transmitted 24/7
- Make deposits from multiple sites across the country and still maintain a single banking relationship
- Eliminate the cost and time associated with transporting paper checks
- Identify check returns quickly and reduce collection risk

### Hands-On Implementation Support

- A treasury management specialist will work with your organization to choose the best connectivity option, provide file specifications and develop the format of your transmission

### 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** 

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\*Checks from Image Cash Letter files may not be credited to the account immediately. Please contact a Treasury Service Consultant for additional information.