

# › Business Online Banking

INTERNET CASH MANAGEMENT SOLUTIONS

## 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.

Save time, maximize your cash flow and streamline your treasury management processes safely and securely – with powerful Business Online Banking solutions from Mutual of Omaha Bank.

### We Deliver

Secure online services, customized to fit your needs. Make the best decisions for your business with timely, accurate, transparent information – whenever you need it – and spend less time managing your cash flow and more time growing your business.

### Benefits to Your Business

Whether you want to accelerate growth, improve security or add efficiencies, our Business Online Banking can adapt to your needs.

### Advanced Administration/Security

- Scalable tool made to expand as your sophistication grows
- Customize your home page to your preferences and promote efficiency
- Control the credentials of each user or group for added security
- Combat fraud by utilizing token technology to validate users
- Optional soft token for mobile devices
- Communicate directly with the bank via a Message Center feature

### Payables Management

- Client-defined alerts for banking activity
- Customizable approval workflows
- Client defined alerts to enhance control and meet your business procedures
- Schedule recurring and future dated electronic payments
- Links to additional banking services\*

### Reconciliation and Reporting

- Extensive reporting and transaction search capabilities
- Timely electronic statement delivery
- Export features in multiple formats\*\*

### Single Sign On

- Document Exchange
- Image Exceptions
- Image Retrieval

### 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)

\*Additional banking services include: Electronic Payments (ACH/Wires), ACH EDI Reporting, Positive Pay, Remote Deposit Capture, Bill Pay, Wealth Management and Trust Portal, Cash Vault Services, Merchant Services, My Card Info, Smart Data and Check Stock Ordering.

\*\*Export formats include: BA12, Comma-Delimited, CSV, HTML, PDF, TEXT, QBO, QFX and Tax-Delimited.

