



OPEN

Solutions That Put You in Control
of Your Finances

Treasury Services

Our secure business products and services are designed to improve cash flow, accelerate receivables, and let you focus on what matters most.

Manage Cash Flow

ACH Services

Utilize this for direct deposit of payroll, vendor payments, employee reimbursements or pre-authorized debits.

Analysis Accounts

Accrues earnings credit based on the balance maintained in the account and will be applied to offset accrued service charges. (If service charges exceed the earnings credit, the difference will be charged to your account.)

Business Online Banking and Bill Pay

Check account balances, pay bills, transfer funds in real time, view check images, initiate wire/ACH transfers, create stop payments, and take advantage of payroll deposits. Manage cash flow from any computer, anytime.

Online Wire Services

Initiate wires on-site with your computer.

Positive Pay

Protects against check fraud with automated check comparisons.

Get Paid Faster

Remote Deposit Capture

Scan and electronically deposit checks from your office.

Sweep Services

Earn more money by sweeping your extra day-to-day funds into an interest-bearing account, or pay down your line of credit automatically.

Zero Balance Accounts

Manage money in multiple company accounts, automatically eliminating the need to manually initiate internal account transfers and reduce excess idle balances.

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**Select Bank
& Trust**

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