

Business Cash Management

Let Guaranty Bank Create Efficiencies for your Business!

We can offer you a tailored Robust Cash Management system to help enhance your business and reduce the risk of fraud, while increasing access to available cash.

- **ACH Origination** will give you control of how you receive and send money to employees and vendors. You will have unlimited ACH capability with a secure token to prevent fraud.
- **Remote Deposit** reduces trips to the bank by depositing checks via a convenient and secure desktop check scanning solution.
- **Sweeps** may be what you need if you find your balance exceeds your daily operating expenses.
- **Positive Pay** can help prevent check fraud. Upload checks within online banking and the system matches items for payment.
- **Credit Card Processing** allows your business to accept debit and credit card payments online, onsite, or on the go. Explore our options today.
- **Payroll Cards** allow you to transfer your employee paychecks to cards at the convenience of your office.
- **Online Wire Transfers** available for both domestic and international business wires.

Make a financial
connection for your
business that will
keep you ahead of
your competition!

Other Online Services

- Bill Pay
- Request stop payments on checks
- Set up account alerts
- Order checks
- Control your account security by setting up multiple users and assigning each user different levels of access