



## JHA Commercial Cash Management™

Advanced, next-level cash management  
features to help banks serve today's customers

*Attracting, retaining, and proactively serving high-value commercial customers are challenging tasks. Give commercial customers the advanced cash management features they need like reporting, recurring ACH and wire payments, future-dated wires, and more with the new JHA Commercial Cash Management solution.*

## Reach commercial customers with advanced online banking features.

### BUSINESS VALUE

- Increase Revenue
- Improve Operations
- Reach More Customers

### COMPATIBILITY

- SilverLake System®
- CIF 20/20®

### IT WORKS LIKE THIS ...

Your bank can now harness the convenience of a new mid-level offering for commercial cash management services – helping you reach more high-value commercial customers than ever before. Integrated with SilverLake System® (2016), CIF 20/20® (2018), and NetTeller® Online Banking™, JHA Commercial Cash Management now offers all of the great features of traditional business cash management, but specifically tailored for your commercial customers.

### ADVANCED CASH MANAGEMENT FEATURES AND FUNCTIONALITY ...

Included in JHA Commercial Cash Management are well-established business features like the industry's highest security standards, wire transfers, ACH originations and file uploads, access to transactional information and account activity, balance and float reporting, credit line advances and payments, and statement retrieval. JHA Commercial Cash Management utilizes all of those features and also adds:

- **ACH** – Recurring payments, workflow enhancements for batch approvals, and additional entitlements and alerts.
- **Wires** – Recurring and future-dated wire transfers and additional wire alerts.
- **Enhanced Reporting** – Generate and save customer-defined summary and activity reports.
- **Alerts** – Enhanced for email and phone number changes, as well as ACH and wires pending approval.
- **ARP/Positive Pay** – Workflow improvements for managing exceptions, upload format enhancements, and ACH positive pay improvements.

### CONVENIENT ANYTIME ACCESS FOR COMMERCIAL CUSTOMERS ...

This solution improves commercial business customer self-sufficiency, interaction, and loyalty by leveraging the power and convenience of the Internet to provide greater control and online service 24/7/365. It offers access to online transactional information, full account management capabilities, reporting, and more – including the latest advanced cash management features that enable your bank to attract key commercial clients.

### A SEAMLESS COMMERCIAL CUSTOMER MIGRATION

Based on the layered design and architecture of JHA's cash management solutions, the migration to the next-level JHA Commercial Cash Management solution will be seamless for commercial customers currently using JHA Small Business Cash Management and will require no intervention on their part.

**WHAT IT DOES:**

- Integrated seamlessly into NetTeller Online Banking, JHA Commercial Cash Management offers advanced features for commercial customers.
- In addition to the established features of JHA Small Business Cash Management™, JHA Commercial Cash Management includes:
  - Recurring payments, workflow enhancements for batch approvals, additional entitlements for Quick Edit, and additional alerts.
  - Recurring and future-dated wire transfers and additional wire alerts.
  - Generate and save customer-defined summary and activity reports.
  - Security alerts which include email address, phone number, and entitlements updates, as well as ACH and wires pending approval.
  - Workflow improvements for managing exceptions, upload format enhancements, and ACH positive pay improvements.

**WHAT IT DOES FOR YOU:**

- Delivers competitive functionality online business banking to your commercial customers.
- Puts the power of reporting, transaction maintenance, and user administration in the hands of your customers, allowing you to focus on your business.
- Attracts and retains key customers looking for additional features and functionality in a cash management solution.
- Eliminates the need to act as software integrator for third-party cash management solutions.
- Creates additional revenue opportunities.
- Enables your bank to reach businesses of all sizes with the latest in online cash management solutions.

*JHA Commercial Cash Management enables your bank to generate new fee income opportunities and further leverage today's most cost-effective delivery channel, the Internet, to bring next-gen online business banking to high-value commercial customers.*