



JHA Small Business Cash Management

Online Business Banking

Attracting, retaining, and proactively serving business customers are challenging tasks – especially in today's competitive marketplace. Give your customers the cash management features they want and the flexibility and integration they expect with our JHA Small Business Cash Management solution.

Are Your Online Services Attracting and Retaining Business Customers?

BUSINESS VALUE

- Make Money
- Improve Operations

COMPATIBILITY

- SilverLake System®
- CIF 20/20®
- Core Director®

- *This sophisticated solution improves 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 WORKS LIKE THIS ...

Jack Henry Banking's JHA Small Business Cash Management solution offers business banking customers unprecedented flexibility and online access to their accounts with ACH, wire transfer, reporting, and account management capabilities.

JHA Small Business Cash Management, which is fully integrated with Jack Henry Banking's NetTeller® Online Banking™ solution, enhances the customer experience using a seamless approach that enables banks to quickly respond to customer- and market-driven demands and dynamic business strategies.

ANYTIME ACCESS TO CASH MANAGEMENT FEATURES ...

This solution improves 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. This solution provides access to online transactional information and full account management capabilities.

Wire transfers, ACH originations, ACH file uploads, float reporting, balance reporting, credit line advances and payments (principal only, interest only, or principal and interest payments), statement retrieval, and account activity reporting are among the features available in JHA Small Business Cash Management.

ENHANCED FUNCTIONALITY WITH IPAY SOLUTIONS ...

Through iPay Solutions™, online banking business customers can benefit from additional bill pay and cash management options. iPay Business Bill Pay™ is a single sign-on bill pay solution designed exclusively for business customers that offers payments capabilities that are not traditionally included in consumer online bill pay solutions. These features include customizable user entitlements, accounts payable and accounts receivables functions, electronic invoicing, custom audit reports, and person-to-person (P2P) payments, all accessed through a single sign-on solution that is fully integrated with the NetTeller Online Banking platform. iPay Business Bill Pay™ offers small businesses the control, organization, efficiency, and flexibility that allows them to spend less time on financial management, and more time focusing on their business.

iBizManager™ is a turnkey mobile solution that provides business customers with the ability to mobilize their financial management and transactions, and benefit from anytime, anywhere banking. This iPad-based solution delivers JHA Small Business Cash Management and iPay Business Bill Pay™ as a full-featured downloadable application. iBizManager provides instant access to accounts, alerts, transfers, cash management features, bill pay, and user access controls. This solution enables banks to more effectively compete for business accounts and supports customer retention with a contemporary “sticky” solution.

SIMPLE AND SECURE CASH MANAGEMENT ...

This innovative system strictly enforces the industry’s highest security standards, seamlessly integrates ongoing technology advances, and is fully integrated with Jack Henry Banking’s core processing solutions – SilverLake System®, CIF 20/20®, and Core Director®.

WHAT IT DOES:

- Offers business banking customers unprecedented flexibility and online account management capabilities.
- Offers business customers access to online transactional information.
- Enables wire transfers, ACH originations, ACH file uploads, float reporting, balance reporting, credit line advances and payments (principal only, interest only, or principal and interest payments), statement retrieval, and account activity reporting.
- Provides dual control over all wire and ACH functions.
- Provides full integration with Jack Henry Banking's core processing solutions – SilverLake System, CIF 20/20, and Core Director.
- Offers enhanced cash management functionality with iPay Business Bill Pay™ and iBizManager solutions.

WHAT IT DOES FOR YOU:

- Enables banks to attract, serve, and retain business customers.
- Improves competitive positioning.
- Improves customer self-sufficiency, interaction, and loyalty by leveraging the power and convenience of the Internet.
- Provides customers with greater control and online service 24/7/365.
- Generates new fee income opportunities.

JHA Small Business Cash Management offers business banking customers unprecedented flexibility and online account management capabilities.