



JHA Treasury Management™

Flexible Cash Management
for Commercial Accounts

Flexible Cash Management for Commercial Accounts

BUSINESS VALUE

- Enhance Service
- Improve Operations
- Make Money

COMPATIBILITY

- SilverLake System®

IT WORKS LIKE THIS ...

This highly configurable cash management solution enables you to provide a better user experience through feature-rich capabilities, speed, and simplicity. It's an offering that aggressively and successfully competes with banks of any size by providing the convenience and accessibility that today's commercial accounts require.

A COMPETITIVE ADVANTAGE ...

JHA Treasury Management is designed specifically for mid-size to large commercial customers. It helps manage day-to-day cash flow as well as long-term financial positions. Users get account access, account information, transaction history, and stop payments, along with the ability to decision positive pay items such as checks and ACH.

Some highlights of this product include:

- A configurable, intuitive dashboard with a variety of widgets
- Concentrate funds using one-to-many or many-to-one transfer capabilities
- Domestic and international wire origination
- ACH originations and file uploads
- Multiple levels of approval are available for ACH, transfers, and wires
- Ability to customize reports
- Custom reports that can be saved and flagged as favorites
- Strict enforcement of the industry's highest security standards
 - Online Credentials Protection
 - Out-of-band authentication for identified risk points and payment thresholds
 - Three levels of payment approvals
 - Account masking

JHA Treasury Management is flexible enough to be fully configured for each commercial customer.

KEY BENEFITS ...

JHA Treasury Management enables you to acquire and retain commercial customers with a solution as good or better than those offered by major banks. You can also generate fee income and lending and line-of-credit opportunities. It's an attractive, compelling enhancement to your digital banking channel.

WHAT IT DOES:

- Enables commercial customers to manage day-to-day cash flow
- Helps commercial customers manage long-term financial positions
- Provides multiple payment options, such as ACH and wires
- Enforces high security standards

WHAT IT DOES FOR ME:

- Attracts and retains commercial accounts
- Generates fee income
- Creates lending and line-of-credit opportunities

JHA Treasury Management enables you to provide a better user experience through feature-rich capabilities, speed, and simplicity.