

- ▶ BARRON (715) 537-3141
- ▶ CHETEK (715) 924-4817
- ▶ LUCK (715) 472-4088
- ▶ RICE LAKE (715) 736-6150



www.sterlingbank.ws

STERLING BANK

Cash Management

Online Banking tools that give you more financial control!



Flexible, Real-Time, Convenience.

Sterling Bank's Online Cash Management is a secure, time-efficient way to manage business finances the way you want – whenever you want. You work hard. Your calendar's full. And your time is limited. So managing your finances efficiently is important to your success. Online Cash Management gives you control. Access your accounts in real time – 24 hours a day. Schedule automated transfers. Use payment options for payroll direct deposit, monthly dues or wire transfers and much more!

What will it allow me to do?

- ▶ Direct Deposit with easy to use payroll templates
- ▶ Debit files - upload, create or use templates
- ▶ Wire transfers
- ▶ Make tax payments via ACH
- ▶ Positive pay & fraud protection options

Why should I use it?

- ▶ Flexibility & increased financial control
- ▶ Real-time account monitoring
- ▶ Select specific dates for ACH to be effective
- ▶ Security - file transfers are encrypted
- ▶ Reduces costs of printed checks
- ▶ Saves time - less trips to the bank needed

For a FREE demonstration call your local branch today!

Sterling Bank

