

## FIRST CITY CASH MANAGEMENT

# Cash Flow Keeps Business Moving

Managing cash is about more than moving money. First City Cash Management gives you the tools to handle payments, deposits, and transfers more efficiently, so you can stay focused on running your business.



## POWERING YOUR BUSINESS TO RUN MORE EFFICIENTLY

### Manage Payments

ACH payments and wire transfers help you pay vendors, employees, and other business expenses efficiently.

### Deposit with Ease

Remote Deposit Capture and Mobile Deposit make it easier to get funds into your account without interrupting your day.

### Spend Less Time Banking

Reduce manual banking tasks with digital services designed to support your day-to-day operations.

## Tools That Keep Business Moving

- ✓ Remote Deposit Capture
- ✓ Mobile Deposit
- ✓ Online ACH Payments
- ✓ Wire Transfers
- ✓ Online Wire Transfers\*
- ✓ Business Bill Pay
- ✓ Sweep Accounts
- ✓ Zero Balance Accounts

\*Approval Required

**Business is built on relationships.**  
*Banking should be too.*

Talk with a First City Business Banker about Cash Management.

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