



Treasury Management Services

We're your bank for customized treasury management solutions. At Greenwood State Bank you won't find boiler-plate products and services. We'll work with you to understand your business and tailor solutions to meet your needs now and into the future.

COLLECTIONS

- Remote deposit capture of checks
- Mobiliti Check Deposit
- Depositing of coin and currency
- ACH processing
- Incoming wire transfers
- Merchant processing
 - Third Party Relations (credit card acceptance)
- Special return item handling

FUNDS MANAGEMENT

- Zero balance accounts
- Loan sweep
- Two-way sweeps
- Money market accounts
- Jumbo certificates of deposit

FRAUD PROTECTION

- ACH block/filter
- Check positive pay

CONTROLLING/REPORTING

- Business Online Banking/Mobiliti
- Same-day, real-time information
- Transaction data export
- Check images online
- Multiple user access
- Multiple user security settings
- Account reconciliation

INTERNATIONAL

- International wire transfers
- Foreign deposited items
- Foreign exchange of currency

DISBURSEMENTS

- Online business bill pay
- Check writing
- Purchasing coin/currency
- ACH processing
- Direct deposit of payroll
- Outbound wire transfers
- Business credit card
- Business debit card

EMPLOYEE BENEFITS

- Health Savings Account
- Brite Checking Account Options
- IRA's



Greenwoods
State Bank

