

Enhancements to Your Online Cash Management

Parkside Financial Bank & Trust is constantly working behind the scenes to improve your online commercial banking experience. Effective immediately, we are excited to offer enhanced commercial cash management solutions! In addition to the ACH, Wires, Positive Pay and administrator capabilities you currently use, the advanced features will improve efficiencies and help you streamline reporting. These enhancements are offered to you *FREE* and require no activation - they are simply available for you to use at your convenience.

Our Advanced Cash Management Features Include:

- Enhanced Reporting Generate detailed, customized reports and save criteria for future reference.
- Alerts Alerts are enhanced to recognize email and phone number changes, as well as ACH transactions pending approval.
- **Positive Pay** Workflow improvements allow you to manage exceptions and upload issue information in multiple formats.
- **ACH** You now have the capability to schedule recurring ACH transactions. Click below to contact our team and initiate this recurring ACH capability.

Should you have any questions regarding these valuable enhancements, or any of the tools available through your cash management solution, please contact our team.

We look forward to continuing to serve you and your business.

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