



ECHELON BANK
STRONGER TOGETHER

MOVE MONEY. MANAGE RISK. STAY IN CONTROL.

TREASURY MANAGEMENT – YOUR BUSINESS DESERVES MORE

Echelon Bank's Treasury Management solutions help Tampa Bay businesses manage cash flow, reduce fraud risk, and streamline payments—with flexible tools, real-time control, and personalized support.

SERVICE	WHAT IT DOES FOR YOUR BUSINESS
ACH Origination	Send and receive electronic payments — payroll, vendor payments, and collections — directly from your Echelon account. Fast, secure, and scalable.
Wire Transfers	Move large sums domestically or internationally. Online wires available for qualified business accounts at reduced cost. Domestic online: \$15 International online: \$35.
Positive Pay	Prevent check fraud with automated issue-file matching. Monthly module + per account fee.
Remote Deposit Capture (RDC)	Deposit checks from your office without a branch visit. Includes scanner and monthly access.
Business Online Banking	Full-featured platform with account management, transfers, reporting, and bill pay.
Business Bill Pay	Pay vendors and manage recurring payments online. Up to 10 payments included; additional payments billed per item.
Commercial Analysis Checking	Earn an Earnings Credit Rate (ECR) on balances to offset service fees. Ideal for high-volume businesses with significant deposits.
Target & Zero Balance Sweep Accounts	Automatically move funds between your operating and sub-accounts, keeping each at zero or a set balance you choose
Insured Sweep Accounts	Providing access to FDIC insurance beyond \$250,000 through a network of FDIC-insured banks.



MEET YOUR TREASURY EXPERT

Dan Allen

VP, Treasury Sales Manager

(727) 644- 8451 | dallen@echelon.bank

To schedule a Treasury Management consultation, **contact your banker or call us at (727) 616-6035**. Our team will assess your current cash management needs and recommend the right combination of services.

