

CASH MANAGEMENT SERVICES



Manage your business online

Managing your business online has never been easier!

With Central Valley Community Bank's Cash Management services, you can manage your business banking and cash flow online anywhere, anytime!

Meet Our Cash
Management Team



Customize your Business Online Banking by adding these premium Cash Management services.*

- Manage payroll & direct deposit
- Create ACH originations
- EFTPS federal tax payments
- Domestic & International wire requests
- Move funds from multiple sites into a single account
- Deposit your customers' checks with Remote Deposit
- Merchant Card Services
- Positive Pay services
- Lockbox services
- Custom-tailored premium services

Central Valley
**Community
Bank**



Investing In Relationships.

www.cvcb.com • (800) 298-1775

Proudly serving Greater Sacramento and San Joaquin Valley

*Qualifications and restrictions may apply.



11/2020



Cash Management Specialists

Our experienced Cash Management Specialists will help you custom tailor a package of services that's right for your business.



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Contact a Cash Management Specialist in your region and schedule a consultation today!

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