

CBBC Bank Business Cash Management – A modern way to manage your business

What is Cash Management?

The CBBC Bank Cash Management Suite of products allows businesses to process ACH payroll, send and receive commercial transfers, submit electronic payments, upload wires, review positive pay fraud prevention files, download bank information to popular accounting software, and, of course, manage your bank accounts. The experience is available in two versions – 1. Business Cash Management and 2. Business Cash Management Plus.



	What can it do?	Business Cash Management	Business Cash Management Plus
	View Accounts	✓	✓
Manage Users	✓	✓	
Electronic Statements	✓	✓	
Bill Pay	✓	✓	
- Pay a Person	✓	✓	
- Pay a Company	✓	✓	
- Process Payroll	✓	✓	
Chat with your banker	✓	✓	
Quickbooks Integration	✓	✓	
Commercial ACH Origination		✓	
Online Wires Transmission		✓	
Positive Pay Fraud Prevention		✓	
Automated BAI File Transport		✓	

Scan the QR code below to visit our webpage for more information!



Ready to sign up? Contact Lana Pettis at (865) 977-5911 or email lpettis@cbbcbank.com!