



# Treasury Connect

## The functionality you need, the convenience you want

Frost Treasury Connect, Frost's commercial online banking service, provides easy access to your account information and business finances – anytime, anywhere. Designed with your time and money in mind, this unique system enables you to manage account information, make smart business decisions and move money as needed.

### ADVANTAGES OF FROST TREASURY CONNECT



#### SAVES YOU TIME AND MONEY

- Monitor and manage your financial activity online anytime and anywhere, even on mobile
- Save on bank fees by initiating your own transactions online



#### EASE OF MIND

- Know your cash position and manage account data anytime
- Receive advanced customized alerts via text, email and voice

### MANAGING YOUR CASH FLOW HAS NEVER BEEN EASIER ONLINE



#### OPTIMAL SECURITY FEATURES

- Generate a new password for each login with two-factor authentication
- Set personalized permissions for each user
- Customize functionality based on job function
- Receive alerts by email or text message when a payment needs approval, a user is added, deleted, assigned new permissions or other actions



#### DETAILED ACCOUNT INFORMATION

- View balance and transactions, current day and intraday activity reporting, including incoming wires, ACH and lockbox deposits with an 18-month rolling history
- Access important payment information associated with your accounts receivable
- View deposited and returned items
- Access and manage commercial loans



#### QUICK AND EASY ACCESS TO A BROAD RANGE OF TREASURY MANAGEMENT SERVICES

- Prevent check fraud with positive pay
- View images of processed checks, invoices and deposit reports with lockbox services
- Make direct deposit payroll, tax payments and more with ACH (debit and credit) origination
- Create and manage wire profiles and schedule future transfers, domestic and international
- View and issue stop payment of checks online
- Access 7-year retention of check images and account statements
- Export transactions to a variety of software packages and export formats
- Access eStatements and account analysis statements online anytime

#### WE'RE HERE TO HELP

If you have any questions or need additional assistance, we're always here to help. Please contact a Frost treasury management representative at (888) 481-0336 Monday–Friday from 7:00 a.m. to 6:00 p.m. CST.