

# WNB TREASURY MANAGER

## Simplify your access to your account information with WNB Treasury Manager.

Timely information is necessary to optimize your organization's financial position but it is sometimes challenging to gather those details in an easy and intuitive way. This process can take the focus off the most important task – running your business. With WNB Treasury Manager, you can easily access your account information anytime, anywhere.<sup>(1)</sup>

WNB Treasury Manager is the core platform that assists organizations with information management from your accounts to help with improved decision making, real-time money movement, and control over authorized user access.

To learn more about WNB Treasury Manager, contact:

1 (800) 988-6039 or email [cashmanagement@woodforest.com](mailto:cashmanagement@woodforest.com)



You can easily perform the following functions in WNB Treasury Manager:

- **Monitor account activity** and cash position
- **Manage funds transfers** between multiple Woodforest accounts
- **Initiate ACH transactions**<sup>(2)</sup> for payroll, vendor payments, pre-authorized debits and more
- **Mitigate fraud** through additional services like Positive Pay and ACH Positive Pay<sup>(3)</sup>
- **Initiate wire transfers** (both domestic and international) for payments
- **Control access** through a secured portal and a specific administrator designation

(1) Mobile fees may apply. Please see carrier for details. (2) Subject to credit approval. (3) Applicants subject to approval. Businesses utilizing our ACH Positive Pay Service must maintain a Business Checking account on Account Analysis. The monthly maintenance fee and any exception item fees will be assessed through Account Analysis.