

# WNB TREASURY MANAGER

At Woodforest National Bank, we offer your business a wide range of innovative solutions, dedicated relationship managers and exceptional customer service combined with the knowledge and experience to help you achieve a well-managed and efficient cash flow.

**WNB Treasury Manager** provides one-stop access to all of Woodforest National Bank's Cash Management Internet services. With a single sign on, you can save time and help make your cash management processes more efficient. Multiple users are assigned and controlled by your designated security administrator, offering varying levels of security for each option from funds transfer to basic inquiry functions. WNB Treasury Manager provides fast and easy access 24 hours a day, 7 days a week.

## YOUR BUSINESS NEEDS

- Accurate and timely account information including ledger, available balances, total debits and total credits
- Transfer funds from other Woodforest bank accounts into one account to allow a large disbursement, i.e., tax payment, or concentrate funds for investment purposes
- Issue a stop payment on a check or checks that were issued in error or lost

To learn more about the benefits of WNB Treasury Manager, contact:

1 (800) 988-6039

