



be efficient. streamline your finances.

Let us help you
accomplish your
business goals. Visit
us online or call
336.774.4131.

At Allegacy Federal Credit Union, we offer Treasury Services that optimize the cashflow of your business and improve financial decisions with better cash forecasting and visibility, while saving time and expense.

TREASURY SERVICES

We understand that your business is different. Our goal is to help you think creatively about your path and help you reach your goals with less work.

- **Sweep Transfer** allows you to earn more money on deposits and retain the liquidity of a checking account. Automatically apply excess funds on deposit to pay down outstanding loans and save money by setting up overdraft protection relationships for business accounts.
- **Remote Deposit Capture** helps you deposit funds quickly. Checks are scanned remotely thus eliminating the need for employees to drive to the financial institution to make a deposit in person.
- **Automatic Clearing House (ACH)** provides an affordable and convenient way to debit and credit external accounts electronically. This payment system can be used for direct deposit of payroll, expense reimbursement, vendor payments, customer drafts and more. Saves you money by reducing check handling and improves cash flow and forecasting.
- **Merchant Services** help you maintain a great relationship with your customers by offering payment solutions that enable you to say 'yes' to plastic. Do business anywhere and anytime.
- **Mobile Check Deposit** make deposits quickly and easily by taking a photo with your mobile device.

Let us help you accomplish your business goals. Visit us online or call 336.774.4131
allegacy.org/business/treasury-services

Visit us online or call 336.774.4131 to get started.



*All services are subject to approval.

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