BRIDGE BANK

ONLINE CASH MANAGEMENT

Cash Management Services Include:

Payments and Collection

There's no easier way to maintain control of your business finances. Just log on with your password to take care of:

- Wire transfers – Conduct wire transfer request. Transaction notification is automatically sent to you and the recipient.
- EFTPS tax payments – Pay your taxes via the Internet.
- Payroll/Direct Deposits – Manage direct deposit payroll for your employees.
- ACH origination – Set up debits and credits. Transaction information may also be e-mailed to the recipient.
- Stop payments – Submit stop-payment requests directly to the appropriate bank representative.

Check Imaging

Not sure about a check you've written? Just "click" an item to see the front and back of checks posted.

- Verify checks were issued correctly.
- Confirm checks were received by the right party.
- Print a copy from your computer.

Balance Reporting

Keep up-to-the minute tabs on your account activity. You'll enjoy instant access to:

- Account summaries and details - Check vital figures such as ledger and available balances.
- Account histories – See previous account activity and statements.
- Postings – View all posted transactions, sorted by type.
- Data export functions – Download account information in ASCII and accounting software formats.

Keeping Your Information Secure

To ensure that only you can access your business account online, we have incorporated the very latest in security features. Here are just a few examples:

- Login protection – If the correct password is not given within three tries, the user is blocked.
- Data encryption – Digital identification certificates and Secure Sockets Layer (SSL) protect your data.
- No "back arrow" capability – No one can "back" into the system on your browser.

User Control

Our first concern is the security of your accounts. So we've added several features that allow you to have complete control over who can access your information and what activities they can perform online.

- Multiple account control – You can establish multiple user privileges for multiple accounts. Authorized users can also access account details to assist with timely decisions about money management.
- Transaction limits – Set daily totals and transaction limits for each user.
- Approval requirements – You can require from one to three approvals for transactions, or base the number of approvals on the transaction amount.

Dual Administrative Control

Your company may want more security control and may optionally require two administrators to add users or to chance user rights.

FIND OUT MORE

If you'd like to learn more about our online cash management services, or to have a representative visit your office, please contact your relationship manager or call 408.423.8500. You can also visit our website at www.bridgebank.com and just click on Internet Banking for a "test drive."