



Treasury Management Services

Regions has the right tools to efficiently and effectively help you manage cash flow and mitigate fraud.

As a business owner or manager, you know effective cash management is one of the best ways to maximize your profitability. With Treasury Management Services, we provide:

A focus on your business needs

Your Regions relationship manager will be glad to arrange for a treasury management professional to consult with you, analyze your existing cash management practices and recommend ways to meet your business needs effectively and efficiently.

Information reporting and reconciliation

Key information is provided to you in a timely manner, so you can make better, more informed management decisions.

Speedy cash collection and disbursement

Learn more about how to expedite collection of cash from clients and partners, and how to maximize vendor discounts when paying invoices.

Excess cash investment

Manage your cash by automatically investing it or paying off outstanding loans.

Fraud mitigation

Reduce ACH and check fraud by preventing unauthorized transactions.



Regions Treasury Management services offer your company varied solutions.

INFORMATION REPORTING SERVICES

- Retrieve information about the balances and transactions in your accounts through your Data Exchange network, or through the bank-polling feature of your treasury management or accounting system
- Obtain timely access to daily account information to enable better decisions

RECONCILEMENT SERVICES

- Receive full or partial information about checks paid on your accounts
- Review check images
- Consolidate deposits from multiple locations while continuing to be able to monitor the source of each deposit

COLLECTION SERVICES

- Collect and process mailed payments from your clients or commercial partners
- Collect payments electronically through ACH

DISBURSEMENT SERVICES

- Reduce costs, ease reconciliation, and diminish exposure to fraud by paying employees and vendors electronically through ACH

FUNDS MANAGEMENT SERVICES

- Maximize excess cash by automatically investing funds or quickly paying off outstanding loans
- Link multiple subsidiary accounts to consolidate deposits for better cash flow and account management

FRAUD PREVENTION SERVICES

Minimize exposure to check and ACH fraud by receiving notification of any unauthorized transactions not matching your records.

ONLINE INFORMATION PLATFORM

Access previous and same-day account information and conduct transactions such as wire transfers, ACH and stop-payments all through a secure, easy-to-use Web platform.

1-877-226-5734
regions.com/treasury