



Video transcript: “Understand Your Cash Flow With Regions Cash Flow Advisor”

Video source: [YouTube](#)

Note: Upbeat music begins to play.

On screen: Regions logo appears

On screen: Regions Cash Flow AdvisorSM

[Voice-over] Understand your business' cash flow management potential with a complimentary analysis with Regions Cash Flow Advisor. The powerful conversation tool was developed to provide insights into your cash capital, and help you understand your current cash conversion cycle. We want to help you optimize your cash flow and deliver solutions tailored to your financial goals.

Regions Cash Flow Advisor provides a full range of benefits with a one-on-one cash management review with your dedicated Regions banker. Gain a deeper insight into the overall effectiveness of your business' collection and payable efforts, with our thorough financial review. View a comparison of your cash flow performance against your peers. Set financial benchmarks. Analyze a customized report of your unique cash flow cycle.

Once we help you visualize and gain insights into your payables and receivables, we discuss how to improve your operational efficiency.

Regions Treasury Management has an extensive list of solutions to support your business' success and handle your finances to maximize cash flow. Don't wait. Schedule your complimentary cash management review today by contacting your local Regions Relationship Team.

On screen: Regions logo appears on screen, as well as disclosures.