

Cash Management Services

Online Banking

Access your accounts including check images and history 24 hours a day. Quickly move money between your accounts or set up recurring transfers.

Notifi

Sign up for our alerts utilizing our Notifi alerting services. You choose what alerts to receive and when to receive them. Alerts can be sent to your email or phone.

Wire Origination

Wire origination allows for a more efficient and effective way to send money from point A to point B quickly and easily! A process of initiating outgoing domestic or foreign wires.

ACH Origination

Eliminate check writing with scheduled payments to and from vendors, employees and more. ACH is a fast, convenient and cost-effective payment method that can be used to make payments and collect funds electronically. ACH origination allows YOU to initiate these electronic payments and deposits.

Bill Pay

Pay anyone in the United States that you would normally pay by check or automatic debit.

Mobile Deposit

Convenient method to deposit funds at your fingertips anytime & anywhere.

ACH Positive Pay

Due to the increased volume of electronic transactions, ACH Positive Pay is an essential fraud prevention tool. Our ACH filter helps to protect your funds, allowing only ACH transactions from the parties you authorize to post to your account.



Allows you to add vendors to an approved list.



Receive customizable alerts via email when ACH debits and ACH credits arrive.



Allows you to block specific merchants by Company ID.

Check Positive Pay

A simple but powerful way to stop the most common type of check fraud. It matches the check number, dollar amount and account number against an electronic file provided by your business that contains a list of issued checks. Checks that don't match this list are presented within Online Banking for review. You choose whether checks should be paid or returned.

Card Valet

A central hub for managing your cards. With Card Valet you can:



Restrict purchases to locations, merchant categories or transaction types .



Easily lock and unlock cards.



Set up alerts based on transaction types, merchant categories, location or even spend limit .

Remote Deposit (RDC)

A service used to deposit paper checks electronically. The process involves scanning checks to create an electronic file, which is then transmitted to the bank. You can simply deposit checks right from your office!

Merchant Services

Merchant processing can help simplify your day to day operations with an all-in-one payment processing system. Merchant processing is a point of sale system for credit card and debit card processing.

Sweep

A sweep automatically moves funds between a primary and secondary account based on a pre-set threshold. It provides a convenient way to manage and maximize the use of cash balances.

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