



kawartha
CREDIT UNION

Cash Management Services

Kawartha Credit Union's extensive suite of cash management services and essential support will help you manage your business's day-to-day cash flow more efficiently. From collection of payments to payroll disbursement, our electronic processing solutions will streamline your operations and allow you to focus on growing your business.

Please email
cashmanagement@kawarthacu.com
for more information

8 GREAT REASONS TO CHOOSE KAWARTHA'S CASH MANAGEMENT SERVICES

1 Automated Funds Transfer (AFT) Services

AFT saves time and money by replacing incoming and outgoing cheques and e-Transfers.

- Credit – push funds to direct deposits (payroll, supplier/vendor payments)
- Debit – pull funds from pre-authorized debits (ARs, rent, donations)
- 2-step security - hard or soft tokens
- DUAL authorization

2 MemberDirect Small Business - enhanced online banking

With the comfort and convenience of 24/7 free access, you can conduct business wherever you are with these features:

- Dual-signature authorization (internal controls)
- Delegate functionality
- Account consolidation (linking profiles)

3 Business Accounts

Kawartha offers competitive business services packages, fees and interest rates:

- Professionals Plan geared to practice purchases or start-ups.
- Business Savings and High Interest Savings accounts with competitive interest rates

4 Remote Deposit

Deposit a cheque anywhere, anytime using your mobile device.

5 Merchant Services

We offer stand-alone terminals, mobile access, and e-commerce...all at special pricing.

6 Investment Opportunities

Kawartha offers a variety of investment opportunities at competitive rates.

7 Credential Financial

Kawartha partners with Credential Financial/AVISO to assist you with all your wealth planning needs such as financial planning, wealth management (including stocks) and insurance.

8 Ceridian Human Resources Support

Our partnership with Ceridian enables us to offer you access to payroll and benefits services, payroll tax filing, employee time and attendance management products, recruiting, performance, and human resources advisory support.