



Raccoon Valley Bank

TREASURY MANAGEMENT

Raccoon Valley Bank knows it takes more than a business checking account to keep your company, store or farm operation running smoothly. You need the ability to have full access to your checking account digitally, process debit and credit cards with top of the line point-of-sale equipment and software, access funds electronically, and originate ACH payments.

Online Treasury Management

eCorp Treasury Management Services allow you to effectively and securely carry out all the online business transactions you need to make. As an Online Treasury Management customer, you will be able to:

- Multi-factor authentication.
- Administrative Controls for your employees login and approvals.
- QuickBooks integration for streamlined accounting.
- Let your excess money work for you with automatic fund transfers with our sweep feature.

Business Credit Cards

The business credit card program rewards you for your purchases with cash back or points. This corporate program also gives you the flexibility of offering purchase cards for your employees.

Merchant Services

We offer credit card processing through our local vendor Professional Solutions Financial Services. This service allows you to accept debit and credit card payments.

ACH

Automated Clearing House (ACH) is an electronic payment delivery system that allows you to pay or collect funds electronically with greater speed, accuracy and efficiency.

Positive Pay

Positive Pay is a fraud mitigation service that provides early detection of fraudulent, altered, or counterfeit checks and/or ACHs through a daily verification of checks and/or ACHs presented for payment against your check register.

Remote Deposit Capture

Process and deposit checks efficiently from wherever you are via your check scanner.

"Aaron is the single point of contact for literally all of our banking needs. He never pawns us off on another department to handle an issue; he handles every detail for us. Aaron goes above and beyond to meet our needs and provide solutions to any issues we may have."

**- Alex Ducharme, CFA, Ducharme
Dermatology, PC | Brightside Aesthetics, LLC**



Just Right FOR YOU



Your treasury management specialist.



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Contact Aaron Colyer to help with any of your treasury management needs.

AARON COLYER

Aaron Colyer is a seasoned business banker with over 15 years of experience in the financial services industry. He has worked with a diverse range of clients, from small startups to large corporations. Aaron specializes in crafting tailored financial solutions that drive business growth and enhance operational efficiency. His expertise includes cash flow management, risk assessment, and client solutions. Known for his strategic insights and commitment to client success, Aaron prides himself on building long-term relationships grounded in trust and transparency. Outside of work, he enjoys spending time with his family and volunteering in his local community chamber.

"Aaron's proactiveness, personality and willingness to help goes a long way. He offers excellent customer service, a stress-free experience, and has developed a long-term relationship with us built on trust. We haven't had similar experiences when conducting business with other banks."

- Renato Firmento, Finance & Operations Manager, Spraytec

ABOUT RACCOON VALLEY BANK

With roots stretching back for generations in our communities, Raccoon Valley Bank has come to know the people we serve, the financial challenges they face and the services they need. Whether it is "traditional" banking products like personal or business accounts, mortgages, loans, or newer bank technology such as online and mobile banking, you will find exactly what you need at Raccoon Valley Bank.

Visit RaccoonValleyBank.com for bank addresses and hours of operation.



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