



TRUXTON

WEALTH • FAMILY OFFICE • BANKING

TREASURY MANAGEMENT SERVICES

Truxton's Treasury Management team partners with businesses to create customized solutions that enhance financial efficiency, safeguard assets, and optimize cash flow. We focus on delivering tailored strategies that simplify daily operations, strengthen controls, and minimize risks, all while providing a hands-on, personal approach. By integrating advanced technology with expert guidance, we help you streamline treasury processes, enabling you to focus on driving your business forward.



RECEIVABLES

Streamline your cash flow with services like ACH collections, integrated receivables, and merchant services, reducing manual workloads and accelerating payment processing. Save time and costs with Remote Deposit, from the comfort of your desk.

- Remote Deposit
- Xpress Deposit
- Lockbox Services
- ACH Services
- Wire Services
- Merchant Services



PAYABLES

Truxton's accounts payables solutions are designed to optimize your payment processes, enhancing both efficiency and working capital management. We ensure that payments to your suppliers are made quickly and efficiently, helping you strengthen vendor relationships and maintain smooth operations.

- Online Business Bill Pay
- ACH Services
- Wire Services
- Business Credit Card
- Business Debit Card



RISK MANAGEMENT

Truxton's Risk Management Services are designed to protect your financial information from payment fraud and cyber threats. Our advanced security solutions help you monitor and control account access, minimizing the risk of unauthorized transactions. With tools like Positive Pay, we offer fast, accurate data that safeguards your business against evolving risks, ensuring your financial operations remain secure and resilient.

- Positive Pay Services
- ACH Debit Block
- ACH Debit Filter
- Dual Control Setup



REPORTING & OPTIMIZATION

Truxton leverages advanced technology to enhance financial reporting and optimize operations. Our services are designed to streamline processes, maximize returns on investments/reserves, and ensure your business operates at peak efficiency. We give you access to the tools and support needed to make informed decisions and drive your business forward.

- Online Banking
- Image Services
- Alerts & EDI Reporting
- Credit Line Sweep
- Investment Sweep
- Zero Balance Accounts