

Combination of services according to the main needs of the industry you belong to¹

BASIC SERVICES

Designed for businesses that:

- ✓ Have no more than 5 employees or suppliers
- ✓ Require simple management of their finances

Need

- Monitor your balances and transactions 24/7
- Streamline payments for 1-5 employees or suppliers
- Obtain copies of all your checks and deposits
- Receive customer payments electronically

Service

- ▶ Mi Banco Comercial
- ▶ Business Payments
- ▶ Commercial Images Portal
- ▶ ATH Móvil Business

ADVANCED SERVICES

Designed for businesses that:

- ✓ Have more than 5 employees or suppliers
- ✓ Require advanced management of their finances
- ✓ Have an administrator or accountant

Need

- Assign as many users as you want to monitor your accounts 24/7
- Streamline payments for 5+ employees, suppliers, and taxes
- Protect your money from electronic fraud
- Collect payments from your customers with debit and credit cards
- Get copies of all your checks and deposits

Service

- ▶ Web Cash ManagerSM
- ▶ ACH Payments
- ▶ Electronic Payment Authorization (EPA)
- ▶ Point of Sale (POS)
- ▶ Commercial Images Portal

Which industry do you belong to?
Identify the industry to which your business belongs to find out which services fit your needs.



DEPENDING ON YOUR INDUSTRY, THE FOLLOWING COMPLEMENTARY SERVICES MAY BE REQUIRED TO MEET YOUR NEEDS

NEED

SERVICE

 <p>Healthcare Professional (Doctors/Dentists)</p>	<ul style="list-style-type: none"> ● Deposit medical plan checks faster ● Offer payment plans to your clients ● Protect your money from check fraud ● Have working capital to cover accounts receivable and payroll expenses ● Relieve loved ones or business associates of a line of credit debt 	<ul style="list-style-type: none"> ▶ Remote Deposit ▶ MultiPago/ACH ▶ Reverse Positive Pay ▶ Line of Credit² ▶ CHUBB Insurance³
 <p>Gasoline Stations</p>	<ul style="list-style-type: none"> ● Security when depositing cash and avoiding robberies ● Save time making deposits and requesting more cash ● Increase customer flow and consumption ● Streamline gas purchases with suppliers and payroll payments ● Protect your money from check fraud 	<ul style="list-style-type: none"> ▶ Virtual Vault ▶ Popular Deposit Trace ▶ Paga Aquí ▶ ACH Payments ▶ Positive Pay
 <p>Supermarkets and Department Stores</p>	<ul style="list-style-type: none"> ● Security when depositing cash and avoiding robberies ● Save time when making deposits and requesting more cash ● Increase customer flow and consumption 	<ul style="list-style-type: none"> ▶ Virtual Vault ▶ Popular Deposit Trace ▶ Paga Aquí
 <p>Professional Services</p>	<ul style="list-style-type: none"> ● Streamline the accounting process ● Protect your money from check fraud ● Have working capital to cover payroll expenses ● Relieve loved ones or business associates of a line of credit debt 	<ul style="list-style-type: none"> ▶ Quickbooks ▶ Reverse Positive Pay ▶ Line of Credit² ▶ CHUBB Insurance³
 <p>Auto Parts and Accessories Distributors</p>	<ul style="list-style-type: none"> ● Expedite the purchase of merchandise from overseas suppliers ● Keep your inventory active and stocked ● Relieve loved ones or associates of a line of credit debt 	<ul style="list-style-type: none"> ▶ Wires ▶ Line of Credit² ▶ CHUBB Insurance³
 <p>Construction, Electricians, Plumbers</p>	<ul style="list-style-type: none"> ● Pay employees through direct access like an ATM ● Protect your money from check fraud ● Have working capital to cover payroll expenses and purchase more inventory ● Relieve loved ones or business associates of a line of credit debt 	<ul style="list-style-type: none"> ▶ Payroll Card ▶ Reverse Positive Pay ▶ Line of Credit² ▶ CHUBB Insurance³
 <p>Resident Associations, Schools, Property Managers</p>	<ul style="list-style-type: none"> ● Expedite collection of returned deposited checks ● Receive monthly payments from residents or parents ● Faster depositing of checks from residents or parents 	<ul style="list-style-type: none"> ▶ Collection Management ▶ TelePago/MultiPago/Call Center Pay ▶ Remote Deposit
 <p>Pharmacies and Laboratories</p>	<ul style="list-style-type: none"> ● Expedite drug purchases or test payments with overseas suppliers ● Deposit checks faster ● Protect your money from check fraud ● Security when depositing cash and avoid robberies ● Increase customer flow and consumption ● Ease of purchasing property ● Have working capital to cover medical plan payment arrears ● Relieve loved ones or business associates of line of credit debt 	<ul style="list-style-type: none"> ▶ Wires ▶ Remote Deposit ▶ Positive Pay ▶ Pharmacies (Virtual Vault) ▶ Pharmacies (Paga Aquí) ▶ Term Loan² ▶ Line of Credit² ▶ CHUBB Insurance³

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