



Online Banking

Business Cash Management

First Reliance Bank's Business Cash Management add-on module gives you the information and tools you need to effectively manage your money in today's business world. Private and secure, this service lets First Reliance Bank's business customers bank from wherever they can establish an Internet connection.

This module takes all the benefits of basic Online Banking and adds feature-rich tools that allow you to:

- Control access to your business accounts by user
- Originate your own wire transfers
- Originate electronic debits and credits
- Track float applied to your accounts
- See checks and electronic items *before* they actually post to your account

First Reliance Bank's service is available 24 hours a day, 7 days a week so you can work when and how you want. What's the bottom line? With our Business Cash Management you can:

- Maximize the productivity of your funds
- Control the outflow of your money
- Get real-time information reporting and transaction initiation capabilities
- Reduce your expenses
- Interactively manage your account balances
- Enhance your investment opportunities
- Save time