Bank account management continues to be a labor-intensive and laborious task that often requires manual input from a multitude of staff members. Corporate treasury departments are constantly asked to do more with less; they are faced with strict compliance requirements, high transaction and personnel costs related to manually opening, closing and maintaining bank accounts as well as the addition of a signer.

Do you have visibility into all of your bank account access rights and permissions to open and close bank accounts?

Do you have an efficient process for management to approve the opening and closing of accounts?

Are you wasting valuable time and money on manual bank account management processes?

Take this quick quiz to see whether modernizing your bank account management processes could move your corporation ahead.

IF YOU ANSWERED MOSTLY YES …

Congratulations! You can boast capabilities achieved by only best-in-class companies.

Based on the activities and processes described here, you are unlikely to have made a risk-free decision. Technology plus the right partner can advance your treasury operations, improve operational efficiencies and reduce risk.

TAKE THE NEXT STEP TO TREASURY EXCELLENCE.

Are you wasting time and money on manual bank account management processes?