

WebDirect

Product Brief

Online access to information reporting and payment initiation.

Product Description

WebDirect provides convenient access to your account information and the treasury tools essential for managing your business. Initiate multiple payment types and view account information through a variety of standard and customized reports. From transaction and payment initiation, to information reporting and fraud prevention tools, WebDirect Online Banking offers a variety of convenient features to support businesses in managing payables and receivables.

Product Highlights

- **Broad Payment and Transaction Capabilities**—Initiate Account Transfers, ACH, Fed and International Wires (U.S. dollar and multiple foreign currencies), Bill Pay, and Check Print.
- **Extensive Information Reporting**—View balance, detail, and summary information; previous and current-day reports; as well as specialized reports and statements, including DDA statements, account analysis, account reconciliation, and more.
- **Robust System Administration**—Improve internal security with dual approval administration, dual approval for transactions, log-in time restrictions, and various administration reports to monitor usage.
- **Secure Banking Environment**—Validate WebDirect users with risk-based, multi-factor authentication that is compliant with Federal Financial Institution Examination Counsel (FFIEC) guidelines for Authentication in an Internet Banking Environment.

WebDirect Solutions

Treasurer Challenges	WebDirect Solutions
<ul style="list-style-type: none"> ▪ Initiating various types of bulk or one-time payments with different delivery requirements. 	Initiate same-day, next-day, or future-dated payments by choosing from various WebDirect modules, including ACH, Wire, Bill Pay, and Check Print.
<ul style="list-style-type: none"> ▪ Meeting time-sensitive reporting needs. 	Obtain 24/7 reporting on incoming and outgoing transactions across the core business or multiple business entities.
<ul style="list-style-type: none"> ▪ Adhering to internal, company-based approval requirements. 	Designate specific approvals, using system administration and dual approval for transactions.
<ul style="list-style-type: none"> ▪ Addressing online security concerns. 	Leverage a compliant, risk-based multi-factor authentication and fraud detection platform.

For more information about WebDirect services, contact your Cash Management Sales Consultant, or call Bank of the West Cash Management at 800-400-2781, option 4.

