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Florida's Most Convenient Bank

Cash Management
Solutions



BankAtlantic CashLink

Your Direct Link to Your Business

BankAtlantic's CashLink is an online, real-time web-based system that provides businesses with a full range of cash management functions. This network creates a link between your business and the bank by providing daily balance and transaction information to your office or personal computer. CashLink then gives you the tools to control and analyze that financial information.

CashLink is easy-to-use, even for new computer users. BankAtlantic will train your staff on using CashLink. Plus, multi-level, state-of-the-art security features protect your data from unauthorized access. You decide the appropriate access for each user in your company, and each user will establish a unique password that only he or she will know.

Account Information

Balance Reporting enables balances and transactions to be reported online directly to your computer. You will be able to see prior-day account activity. This feature allows you to produce reports detailing ledger and collected balances, check and deposit ticket images, float assigned to checks deposited, and other important information. A variety of standard and customized reports are available.

Intraday enables balances and transactions to be reported online directly to your computer. You will be able to see real-time account activity. This feature also allows you to produce reports detailing ledger and collected balances, credit and debit detail, float assigned to checks deposited, and incoming wire addenda records.

Data Exchange (inbound & outbound) can easily assist you in obtaining timely and accurate balance and activity information, for your company's bank accounts, housed at various financial institutions. Reports can be designed to provide only basic balance and account summary information or detailed transaction information. In addition, you may elect to receive information by dollar amount cut-off and/or receive item counts by information category.

Deposit Reporting is a cash concentration feature that allows you to initiate ACH concentration and disbursement transactions at multiple locations. For your convenience, information may be entered into the system via terminal/PC or touch-tone telephone. Your company can initiate monetary transactions and receive a full range of detailed report information as well.

Bank Reports is a real-time feature that enables your company to view your DDA statement and Account Analysis Statements at cycle time.

Electronic Funds Transfer

Automated Clearing House (ACH) Origination supports a range of applications or payment types including direct deposit of payroll, pre-authorized bill payments, cash concentration and disbursement, state and federal tax payments (EFTPS), and child support payments.

Bill Payment and Presentment enables your company to efficiently manage and control your company's bills from delivery to presentment and ultimately payment. You will be able to pay anyone at anytime, electronically link relevant invoice and credit information with your payments, receive bills electronically and check status of pending bills, and download payment information into your business accounting software package.

Book Transfer is a real-time feature that enables your company to transfer funds between accounts at BankAtlantic immediately.

Wire Transfer gives your company the ability to send outgoing domestic or international wire transfers. A simple intraday system update allows you to see incoming wires that have been credited to your account during the day. Included are password-protected security features that offer the flexibility to set transaction limits, control approval levels, and restrict dollar amounts for each individual user.

Stop Payment requests are sent to BankAtlantic online from your computer. After placing an immediate stop on the check, a confirmation will be processed automatically, which saves you unnecessary calls or visits to the bank. Each request allows you to stop a payment, cancel a stop payment, or inquire if a single check or a series of checks have been paid.

CashLink Security Features

Security features within CashLink provide 128-bit encryption. Access to specific features within the system, and dollar limits of transactions, can be controlled for each person using the system, giving you greater audit controls and peace of mind.

File Export Capability

The export feature allows you to use a file created in CashLink and import the data into another Windows® application. Data in the export file can be saved to a variety of common file formats.

System Requirements for Web Access:

- IBM PC or compatible
- Internet service provider (e.g. AOL, MSN etc.)
- 128-bit encryption version of Internet Explorer 5.5 and higher (minimum) or 6.0 and higher (recommended)
- Adobe Reader 5.0 and higher