

Online Cash Management

Simplify your day with convenient online solutions.

Online Cash Management allows you electronic access to your bank records. You have complete access and direct control over your ability to manage, maintain and manipulate your funds.

The benefits of Online Cash Management

- Access to all your banking information is at your fingertips 24/7.
- Streamline routine business tasks such as employee payroll deposits, account reconciliation, cash flow monitoring, tax payments, cash concentrations and more.
- Download your account information directly to your accounting software.
- Enjoy peace of mind with state-of-the-art safeguards and security.

Product features

Balance Reporting

- Use available funds more efficiently with daily cash position reports.
- View your current day's balance and detailed transaction summary to analyze, reconcile and transfer funds as needed.

Direct Deposit

- Manage your payments for payroll, benefits, bonuses and expense reimbursements.
- Manage your funds with electronic transfers of funds to and from checking or savings accounts.
- Reduce fees and paperwork by consolidating accounts from other financial institutions.
- Save time by making fewer trips to the Bank

Wire Transfer

- Enjoy the ability to initiate domestic and international payments individually or on a recurring basis.
- Enhance record keeping with access to real-time information.
- Improve controls with the ability to customize user access to initiate wire transfers.

Bank to Bank Transfers via ACH Batch

- Enjoy the ease of transferring money between Kleberg Bank and other financial institutions, all from your Online Banking
- Save time with our simplified online pre-authorization process

Helping your business run faster and better—just one more reason to use smart Cash Management services from Kleberg Bank. See a Kleberg Bank Cash Management professional for details.

Kleberg Bank

Since 1905