

PERSONAL
BUSINESS
WEALTH MANAGEMENT
INSTITUTIONAL
ALLIANCE



Comerica Treasury Essentials

Managing your business' finances effectively is important to your bottom line, and that requires having the right information and tools at your fingertips. That's why we brought some of our most popular treasury management solutions together in one convenient bundle. With Comerica Treasury Essentials, you will have the ability to:

- Improve productivity
- Efficiently manage payments, receivables and cash position
- Improve cash flow
- Monitor your accounts for fraudulent activity

Not only does Comerica Treasury Essentials offer some of the most powerful services available, but it gives you the flexibility to customize a package to fit your specific needs. And with a discounted package, it already helps your bottom line.

Customize Your Package

Comerica Treasury Essentials begins with **Comerica Treasury Information Reporting**[®] to provide prior-day balance with optional transaction information and online statements for up to four of your deposit accounts. Then you can customize the package by adding up to three of the following treasury management solutions: Additional services and accounts can be added for a monthly fee.

- Check Management - Request stop payments and copies of checks online. [Learn More](#)
- Wire Transfers - Perform domestic and international wire transactions online from your linked accounts.¹ [Learn More](#)
- Automated Clearing House (ACH) - Conveniently use ACH in place of checks for transactions such as vendor payments, direct deposit of payroll and more.² [Learn More](#)
- Account Transfers - Save time with online account transfers between your Comerica business accounts. [Learn More](#)
- Comerica Business Deposit Capture[®] - Save time by scanning and remotely transmitting images of checks for faster deposits with less effort and cost than with traditional methods.³ [Learn More](#)
- Loan Management Reporting - View up-to-date loan information, including commitments, real-time balances, maturity dates, interest rates, transaction history, and advices.⁴ [Learn More](#)
- Loan Management Transactions - Conveniently initiate loan advance requests and make loan payments online.⁴ [Learn More](#)
- ACH Positive Pay[™] - Protect against Automated Clearing House (ACH) fraud by monitoring and accepting or rejecting ACH transactions before they post to your account. [Learn More](#)
- Positive Pay - Protect against check fraud losses by submitting a file of information on checks issued that Comerica matches against all presented checks. [Learn More](#)

Get Started Today

To get started, contact your Comerica Relationship Manager.

¹ Please speak with a Treasury Management representative for details on number of monthly transactions included in the package pricing.

² Qualifications and restrictions apply.

³ One-time scanner charge not included.

⁴ Loan type and rate are specified in the documents pertaining to each loan.

