

Virtual Account Management (VAM) Self Administration

A simple, convenient way to access, visualize and modify your virtual account structures online.



Visibility and Flexibility to Take Action

- Immediate view of your cash picture, including new virtual account numbers
- Powerful visualization models of proposed structure scenarios
- Ability to immediately modify certain structure features such as virtual account name change
- Real-time view and update of Interest Profile set up for VAM reporting without additional paperwork
- Improved visibility of Interest Profile history and planned changes

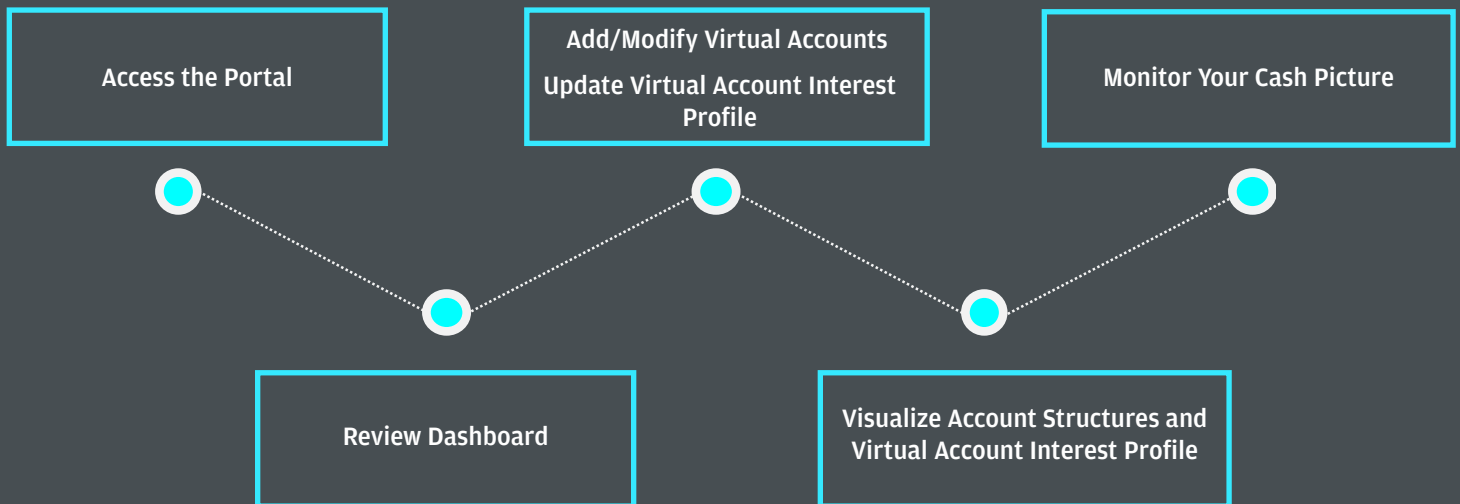


Control and Efficiency to Drive Your Business

- Submit requests for virtual accounts 24/7 from a single digital portal
- Entitle your users with appropriate levels of administrative capabilities
- Clone past or submit bulk requests
- Significantly reduce paperwork

Functionality that Never Stops Working

VAM's self-service capabilities harness the latest in treasury technology and innovation to help you grow your business today.



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