

# Cash Management— Your Complete Online Business Resource

## Main Branch

1710 St. Joe River Dr.  
P.O. Box 5466  
Fort Wayne, IN 46895-5466  
260-483-0514 or 800-752-4613

## South Branch

6820 S. Hanna St.  
Fort Wayne, IN 46816  
260-373-1622

## West Branch

6105 Constitution Dr.  
Fort Wayne, IN 46804  
260-373-1624

## East Branch

6448 Stellhorn Rd.  
Fort Wayne, IN 46815  
260-373-1627

## Northwest Branch

1551 W. Dupont Rd.  
Fort Wayne, IN 46825  
260-373-1629

## Angola Branch

2410 N. Wayne St.  
Angola, IN 46703  
260-665-7092

## Kendallville Branch

419 E. North St.  
Kendallville, IN 46755  
260-347-0520

## Auburn Branch

Auburn Cord Plaza  
506 N. Grandstaff Dr.  
Auburn, IN 46706  
260-925-1550

## Columbia City Branch

Columbia Plaza  
545 N. Line St.  
Columbia City, IN 46725  
260-244-7222

## Bluffton Branch

1331 Baker Place  
Bluffton, IN 46714  
260-824-5991

## Decatur Branch

632 S. 13th St.  
Decatur, IN 46733  
260-724-9929

## ProFed Online

ProFed's Internet  
Banking Service  
[www.profedcu.org](http://www.profedcu.org)

## Touch-Tone Teller

Banking from Any  
Touch-Tone Phone  
**4-TELLER or 800-752-4615**

## ProFed Financial Advisors

4315 Flagstaff Cove  
Fort Wayne, IN 46815  
260-486-7989 or 800-468-1520



260-373-1634 • 800-752-4613 ext. 1634  
[www.profedcu.org](http://www.profedcu.org)

**PROFED**



Federally Insured  
by NCUA



**I**magine the convenience of banking right from your office. It's possible with Cash Management from ProFed. This comprehensive set of tools enables you to get more work done and save money by doing more—without leaving your desk.

## **Cash Management Benefits**

Today's market offers similar products, but with our Cash Management, you get a variety of features in the same convenient package. Plus it's from ProFed, so you know it won't be as costly as other products.

### **Multiple User Access**

Cash Management provides an unlimited number of user logins. This enables you to assign specific levels of access to each user. For example, your office manager may need access to your company checking account, but not your company line of credit. Our system gives you the flexibility to grant access to accounts and system functions as needed.

### **Account Access**

All of your accounts have one easy login. See balances, make transfers, and view check and statement images on all your ProFed accounts, all in the same system. There is no need for separate business and personal logins and passwords.

### **Software Compatibility**

Cash Management is compatible with several brands of accounting software. Export and import data into your software to help track expenses, reconcile accounts or process payroll files.

### **Payroll Origination**

Whether your payroll is large or small, you can pay your employees electronically. Allow multiple splits to their savings, children's, or other accounts.

### **Bill Payment**

Save time by sending your bills electronically instead of taking the time to write checks and buy postage.

### **Federal and State Tax Payments**

Cash Management gives you the capability to pay all your required taxes online, right from your desk.

## **Online Wire Transfers**

With Cash Management, there is no need to call or visit a branch to request a wire transfer. Simply enter the required information for your domestic or international wire request and get same-day service.

## **Returned Check Collection**

Have you ever had any customer checks returned for non-sufficient funds? Save yourself a trip to their bank by converting the check to an electronic item. This time-saving benefit enables faster collection on the money your customers already owe.

## **Electronic Debits**

If your business collects monthly dues or fees, you can offer your customers the convenience of automatic account deduction. This provides revenue to you quickly and efficiently. Plus, your customers can receive email notifications when their payments have been debited.

## **Convenience Features**

- **Order Coin and Currency**
- **Place Stop Payments on Checks**

## **Additional Benefits**

- **Out of Band Authentication (OOBA)**  
OOBA is another layer of security that will text or call a user with a one-time code to finish processing each ACH or Wire transaction.
- **Account Alerts**  
Receive notification emails based on account activity such as meeting a required balance or when a loan payment is due.
- **Sponsor Rewards**  
The more business your employees do with us, the more your company will earn.

**Contact us to sign up!**  
**260-373-1634 or 800-752-4613 ext. 1634**  
**[contactus@profedcu.org](mailto:contactus@profedcu.org)**