



Business Banking

CashLink Sweep Solutions

Get More Out of Excess Funds

As a small business, we know every dollar counts. With CashLink Sweep Solutions from Planters Bank, you can keep excess deposits working for you by automating movement of deposit balances or standardize cash flow by automating drawdowns and paybacks on an approved Business Line of Credit. CashLink provides several options to keep your money working for you.

AT A GLANCE

- Automatically drawdown on presented items and payback with excess balances with a CashLink Loan Sweep.
- Maximize interest earnings on excess deposits with a CashLink Investment Sweep.
- Customize sweep thresholds to suit your business.

Advantages

- **Save Time** – CashLink provides automated movement of funds, saving you time to complete manual transfers to cover expenses or move excess deposits.
- **Maximize Earnings, Minimize Expenses** – Through automatic sweep of excess deposits, you can ensure your dollars are automatically earning maximum interest or minimizing interest expense by paying down your Line of Credit.
- **Avoid Account Charges** – Avoid account maintenance fees and overdraft charges by setting an automated balance threshold in your Business Checking account.
- **Customize Sweep Thresholds** – Establish a balance you wish to maintain in your checking account and what you consider excess funds.
- **Maintain Funds Availability** – Balances swept into overnight investments remain in your available balance.

GET STARTED

Contact your local Planters Bank Business Banker or Treasury Management Officer or call 888.806.7036

CashLink Loan Sweep

- **Link to Line of Credit** – Create an automated link between your Planters Bank Checking account and an approved Business Line of Credit.
- **Automated Drawdown** – Line of Credit automatically drawn down in predetermined increments as funds are needed.
- **Automated Payback** – As deposits are made, excess funds are automatically applied to outstanding balance on the Line of Credit, minimizing your interest expense.

CashLink Investment Sweep

- **Link to Investment Instrument** – Create an automated link between your Planters Bank Checking account and an investment option.
- **Automated Investment of Excess Funds** – As deposits are made, excess funds are automatically invested, maximizing interest earnings.



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