

What is Cash Management?

Cash Management at Beverly Bank is quick, easy and convenient with 24-hour access to your accounts with easy-to-use tools featuring real-time functionality, as well as the advantage of advanced security. We know that you need instant access to account information, as well as a full range of self-service banking functions. Beverly Bank's integrated Cash Management banking solution was developed for you - to meet your online banking needs.

- Check balances - anytime, day or night
- Pay bills
- Make Loan Payments and advances
- Review your account statements and current account activity
- Download transaction information to QuickBooks®
- Transfer funds between accounts
- Display running balances with your history
- Receive e-Statements and check images
- Generate stop payments
- Receive email and/or text alerts*
- [System Requirements](#)

*A fee may be added by your telephone provider. Check with them prior to activating this option.

How do I sign up for Business Cash Management?

Contact the Bank and we will work with you to create the appropriate plan and service levels for your business needs.

To contact the Bank, email us at onlinebanking@beverlybank.com or call us at 978-922-0857 and speak to a Customer Service Representative today!

Can I initiate domestic wires transfer?

Contact the Bank to learn how to sign-up for this service. We will work with you to establish the appropriate plan and service levels for your individual business needs.

To contact the Bank, email us at onlinebanking@beverlybank.com or call us at 978-922-0857 and speak to a Customer Service Representative today!

Can I originate domestic ACH transactions for payroll or to pay my vendors?

Contact the Bank to learn how to sign-up for this service. We will work with you to establish the appropriate plan and service levels for your individual business needs.

To contact the Bank, email us at onlinebanking@beverlybank.com or call us at 978-922-0857 and speak to a Customer Service Representative today!

Can I use Remote Deposit?

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Can I give my employee access rights?

Yes! Employees can be set up with access options, review requirements, password control and more.

Can I transfer funds from/to other financial institutions?

No, at this time this is not an option, however we do offer ACH transactions to business customers.

What is the difference between my "Current Balance" and my "Available Balance"?

Your "Current Balance" is your beginning-of-the-day balance and includes transactions that may have not have fully cleared. Your "Available Balance" is the amount that is available for withdrawal. To avoid overdrawing your account, you should use the Available Balance.

What is my checking account routing number?

If you are reordering checks, setting up a direct deposit or automatic payment or preparing a wire transfer, you will likely be asked to provide an "ABA number" (ABA stands for American Bankers Association). ABA numbers expedite the processing of debits and credits between financial institutions. If you are reordering checks, refer to the bottom of one of your current checks. The routing number will be the nine-digit number in the bottom left-hand corner of the check. If you are trying to set up a direct deposit or automatic payment or are preparing a wire transfer, you should use the ABA routing number for Beverly Bank: 211372145.

How do I order more checks?

There are several ways to order additional checks:

- Click [here](#) to reorder checks online through Deluxe.
- Speak with a customer service representative at one of our [local branches](#).
- Or call Deluxe at 1-866-838-5301

