



Guaranty eCorp Banking

Guaranty eCorp is a fully customizable suite of products that offers commercial customers a variety of tools to more efficiently manage their funds and many administrative functions of the office.

Guaranty eCorp provides business customers online account access with optional features like wire transfers and bill payment. It also provides an important administrative feature, which allows business owners to control and manage permissions provided to individual personnel.

For companies in need of a payroll solution, Guaranty eCorp offers access to Web Cash Manager, an Internet-based management tool that integrates ACH origination with payroll deposits and tax reporting functions, for simplified payments and record-keeping with the click of a mouse.

With Guaranty eCorp, you can:

- access and interact with WGSB accounts,
- make transfers,
- request stop payments, and
- request wire transfers .

Add Web Cash Manager to:

- manage payroll direct deposits,
- make external fund transfers,
- pay State and Federal taxes, child support, and more.

Add Business Bill Payment to:

- make vendor payments,
- schedule auto-payments,
- receive bills electronically from any of 400+ billers, and
- pay multiple invoices to a single vendor and include details with the payment.

	<i>Guaranty eCorp</i>	<i>Guaranty eCorp w/Web Cash Manager (WCM)</i>
View Accounts	✓	✓
Stop Payments*	✓	✓
Internal Transfers	✓	✓
Wire Transfers*	✓	✓
Bill Payments**	✓	✓
eStatements	✓	✓
Premier ACH		✓
Monthly Fee	Free	WCM usage fee (volume driven)

If you have questions or would like to discuss your individual needs and pricing, please call 800-564-2735 and speak with a member of our Electronic Banking Team.

*Standard bank fee applies.

**Separate Bill Payment fees apply.

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