



Treasury Management

As a local and independent bank since 1934, Union Bank proudly serves businesses in West and Central Michigan who make, build and grow in our communities.

Union Bank's Treasury Management team is dedicated to serving businesses of all sizes. We make it a point to understand you and your business so that we can offer the best solutions to meet your unique financial needs. Our experienced professionals offer tailored solutions to maximize efficiency, improve cash flow, protect against fraud and enhance internal controls.

see reverse for details →



800.974.3273 | ubmich.com

Enhanced Treasury Management Online Platform

In August of 2023, we launched the new Treasury Management online platform. This best-in-class Business banking platform allows customers to efficiently manage diverse payment needs and provide insight into transactions and balances. The user interface is customizable allowing the information customers need to run their businesses right at their fingertips.



Treasury Management Solutions

Collect	ACH Debits (request funds/payments from clients or tenants) Remote Deposit Services Smart Pay Payment Portal
Disburse	ACH Credits (payroll, tax and vendor payments) Wire Transfer Services (Domestic & International) Online Bill Pay
Manage	Business Online and Mobile Banking Automated Zero or Targeted Balance/Sweep Accounts Internal Account Transfers Cash Vault/Armored Car Services Lockbox Services Enhanced FDIC insurance protection
Fraud Prevention	Enhanced internal controls via UBMich Treasury Management platform Check Positive Pay with Payee Name Verification ACH Positive Pay

Schedule an appointment and start the conversation today!



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