Treasury management is key to growing revenues, controlling costs and helping you prepare your organization for the future. When you choose a treasury management provider, look for one with a proven client-focused business model. One that’s committed to education, continuous improvement and innovation. One that delivers solutions that are designed to meet your needs. PNC is one of the nation’s largest providers of treasury management products and services with 32,000 Corporate & Institutional Banking clients and has consistently received top ratings for service and technology, including national Excellence Awards for Middle Market Banking for Industry Expertise and Overall Cash Management Satisfaction (Greenwich, 2015).

GREENWICH ASSOCIATES RANKINGS (2015)
Middle Market
- National award for Middle Market Banking for Overall Cash Management Satisfaction and Industry Expertise
- #1 for Overall Satisfaction with Treasury Management
- #1 for Treasury Management Product Capabilities
- #1 for Accuracy of Operations

INNOVATIONS THAT DRIVE PERFORMANCE

Working closely with clients through several Client Advisory Boards, PNC continually evaluates new concepts and technologies to develop products and services that are firmly grounded in your needs. This process results in solutions that can help to optimize your cash flow and improve your performance today and over the long term. These advances provide a foundation of technology and service that can help you lower costs, increase efficiencies and position your company for growth. We know that there is no such thing as “one size fits all.” PNC is dedicated to helping you select the products and services that address your organization’s specific needs.

ACCESS INFORMATION ANY TIME, ANYWHERE

PINACLE,® PNC’s top-rated corporate online and mobile banking portal, offers an efficient way to monitor and manage your accounts and transactions, any time, anywhere. And with PINACLE mobile banking, you can make informed business decisions even when you are away from your office. Access your financial information 24/7 from your mobile device. PNC offers a variety of solutions that support flexible decision-making while you’re on the go.

When you choose a treasury management provider, look for one with a proven client-focused business model.
ACCELERATE DAILY COLLECTIONS AND CASH APPLICATION

PNC delivers innovative, accurate solutions to address all aspects of receivables management. Our wholesale lockbox network of eight sites is one of the nation’s largest and is consistently top-rated in terms of performance. We provide comprehensive and cost-effective access to your collected funds position while meeting your company’s specific posting information requirements so you can easily update customer accounts and maximize cash flow. By adding remote capture to your receivables processing mix you can further streamline payment flow and reduce costs.

STREAMLINE PAYMENTS

The right payment method can significantly reduce payment risk, improve visibility and control, boost efficiency, and reduce cost. PNC can help you develop a customized payments protocol.

• Centralize the origination of payments with a single transmission of consolidated payment files — check, card, ACH or wire transfer.
• Leverage a comprehensive range of card services, including employee purchasing cards and travel cards, vendor, ghost and A/P cards, and pre-paid options.
• Convert invoices to electronic images, with critical data captured to efficiently match invoices to purchase orders, automate invoice routing/approval and expedite dispute resolution.

SIMPLIFY LIQUIDITY MANAGEMENT

PNC’s liquidity management tools can help you maximize the efficiency and velocity of short-term cash balances while minimizing manual tasks. Solutions include a variety of daily and short-term investment opportunities, including money market demand accounts, certificates of deposit and Sweep accounts.

GROW INTERNATIONALLY

Capitalize on opportunities for growth and expansion. PNC offers a consultative approach to helping businesses expand internationally whether you are seeking new markets, sources or investment opportunities.

• Get online access to critical trade services and reporting.
• Hedge currency and interest rate risk.

PNC also offers an array of services to help you manage your international cash flow.

• Streamline cross-border operations with Canada. PNC Bank Canada Branch (PNC Canada) offers a full suite of products, including payables, receivables, information reporting, account services, lending and specialized financing.
• Set up demand deposit accounts that hold foreign currency instead of U.S. dollars.
• Gain visibility into all your multibank accounts held at other institutions around the globe and transact on those accounts via PINACLE.
• Establish accounts with financial institutions in foreign countries.
• Meet international commercial card service needs. PNC’s multinational card solutions are targeted to multinational companies headquartered in the United States with international operations.

BENEFIT FROM BEST-IN-CLASS SERVICE

If you need assistance and want a fast response and an accurate solution, PNC’s Treasury Management Client Care (TMCC) team provides a single point of contact focused solely on handling treasury management requests and meeting the individual needs of your organization for the long term. Contact us at 1-800-669-1518.

READY TO HELP

To learn how PNC can deliver ideas, insight and solutions to help you achieve your goals, visit pnc.com/treasury or contact your Treasury Management Officer.

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Deposits with PNC Bank Canada Branch are not insured by the Canada Deposit Insurance Corporation or the FDIC.
Lending products and services, as well as certain other banking products and services, may require credit approval.
Lending and leasing products and services, including card services, as well as certain other banking products and services, require credit approval.
PNC does not charge a fee for the Mobile Banking service. However, a supported mobile device is needed to use Mobile Banking. Also, your wireless carrier may charge you for data usage. Check with your wireless carrier for details regarding your specific wireless plan and any data usage or text messaging charges that may apply.
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