

List of Banks and Services Cash Management Essentials



The following Banks and Services are covered by the Bank of America Cash Management Essentials Services Agreement (CME).

BANKS:

In the United States of America:

Bank of America N.A. in Arizona, Arkansas, California, Colorado, Connecticut, District of Columbia, Florida, Georgia, Idaho, Illinois, Indiana, Iowa, Kansas, Maine, Maryland, Massachusetts, Michigan, Minnesota, Missouri, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, Tennessee, Texas, Virginia and Washington

<u>Service Name</u>	<u>Terms of Service Section in CME or Amendment (if indicated)</u>	<u>2018+</u>	<u>v.06-2014</u>	<u>Previous versions</u>
Account Reconciliation	Account Reconciliation			
Account Reconciliation Inquiry	Account Reconciliation			
ACH Blocks and Authorizations (U.S)	Automated Clearing House (ACH) Authorization to Receive			X
ACH Blocks and Authorizations with UPIC (U.S)	Automated Clearing House (ACH) Authorization to Receive		X	X
ACH Debits (U.S)	Automated Clearing House Services (ACH)		X	X
ACH Delayed Availability (ACH Debits) (U.S)	Automated Clearing House Services (ACH)		X	X
ACH Managed Processing (U.S)	Automated Clearing House Services (ACH)		X	X
ACH Payments (U.S)	Automated Clearing House Services (ACH)		X	X
ACH Positive Pay Service	ACH Positive Pay			X
ACH Prefund (ACH Credits) (U.S)	Automated Clearing House Services (ACH)		X	X
ACH tax payments (U.S)	Automated Clearing House Services (ACH)		X	X
ACH Transmissions (U.S)	Automated Clearing House Services (ACH)		X	X
Armored Carrier (Vaults)	Armored Carrier (Vaults)		X	X
Banking Center Deposits	Commercial Deposits			
Cash Express (ACH) (U.S)	Automated Clearing House Services (ACH)		X	X
Cash Vault Deposits	Commercial Deposits			
CashPay®	CashPay®	X	X	X
CashPro® Account Reconciliation	Account Reconciliation			
CashPro® Administrative Service	CashPro® Administrative Service	X	X	X
CashPro® Biller Gateways™ (CBG)	Biller Gateway Solutions	X	X	X
CashPro® Trade – Bank Payment Obligation - Buyer	Bank Payment Obligation - Buyer	X	X	X
CashPro® Trade – Commercial Letters of Credit-Advised (Confirmed/Unconfirmed)	Commercial Letters of Credit-Advised (Confirmed/Unconfirmed)	X	X	X

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CashPro® Trade – Incoming Collections	Incoming Collections	X		
CashPro® Trade – Information Reporting and Image Access	Information Reporting and Image Access	X		X
CashPro® Trade – Open Account	Open Account	X		X
CashPro® Trade – Outgoing Collections - Direct or Over the Counter Services	Outgoing Collections - Direct or Over the Counter Services	X		X
CashPro® Trade – Payables Finance Buyer	Payables Finance Buyer	X	X	X
CashPro® Trade – Payables Finance Seller	Payables Finance Seller	X	X	X
CashPro® Trade – Standby & Commercial Letters of Credit & Guarantees-Issued	Standby and Commercial Letters of Credit and Guarantees-Issued	X	X	X
CashPro® Trade – Standby Letters of Credit-Advised (Confirmed / Unconfirmed)	Standby Letters of Credit-Advised (Confirmed / Unconfirmed)	X	X	X
CashPro® Alerts	Notifications Service			X
CashPro® Assistant - Analytics & Forecasting	Data Aggregation and Usage			X
CashPro® BillPay & Invoice Management (U.S.)	Bill Pay and Invoice Management Online		X	X
CashPro® BillPay (U.S.)	Bill Pay and Invoice Management Online		X	X
CashPro® Connect – ACH (U.S)	Automated Clearing House Services (ACH)		X	X
CashPro® Connect – Bank Printed Drafts	Bank Printed Drafts			
CashPro® Connect – Cross Border ACH (U.S)	Wire Transfers; Domestic & International Electronic Funds Transfers			
CashPro® Connect – Information Reporting	Information Reporting			
CashPro® Connect (account transfers, wires, FX wires)	Wire Transfers; Domestic & International Electronic Funds Transfers			
CashPro® Connect (file transmissions, H2H)	Data Translation Services			
CashPro® Credit	CashPro® Credit			X
CashPro® Express - Analytics & Forecasting	Data Aggregation and Usage			X
CashPro® Express (ACH) (U.S)	Automated Clearing House Services (ACH)		X	X
CashPro® Express Image Access	Image Services			
CashPro® Express Payments (account transfers, wires, FX wires)	Wire Transfers; Domestic & International Electronic Funds Transfers			
CashPro® Express Stop Payments	Electronic Stop Payment			
CashPro® Foreign Exchange for Spot Trades	Electronic Foreign Exchange Spot Transactions			
CashPro® FX Trade and Pay	FX Trade and Pay	X	X	X

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CashPro® Global Payments – Bank Printed Drafts	Bank Printed Drafts			
CashPro® Global Payments (account transfers, wires, FX wires)	Wire Transfers; Domestic & International Electronic Funds Transfers			
CashPro® Global Payments (ACH) (U.S)	Automated Clearing House Services (ACH)		X	X
CashPro® Global Payments (Cross-Border ACH) (U.S)	Wire Transfers; Domestic and International Electronic Funds Transfers			
CashPro® Notifications	Notifications Service			X
CashPro® Online (ACH) (U.S)	Automated Clearing House Services (ACH)		X	X
CashPro® Online (lockbox & image lockbox)	Lockbox			
CashPro® Online (tax payments by wire transfer)	Wire Transfers; Domestic & International Electronic Funds Transfers			
CashPro® Online Check Positive Pay	Positive Pay			
CashPro® Online Image Access	Image Services			
CashPro® Online Payments (account transfers, wires, FX wires)	Wire Transfers; Domestic & International Electronic Funds Transfers			
CashPro® Online Stop Payments	Electronic Stop Payments			
CashPro® Stop Payments	Electronic Stop Payment			
Check Image Inquiry	Image Services			
Check Issuance (check print outsourcing)	Check Issuance			X
Check to ACH Conversion (U.S)	Automated Clearing House Services (ACH)		X	X
Client Side Capture	Commercial Deposits		X	X
Coin and Currency Change Orders (Vaults)	Coin and Currency			
Commercial Prepaid Card	Commercial Prepaid Card	X	X	X
Controlled Balance Accounts	Controlled Balance			
Controlled Disbursement Service (all US sites)	Controlled Disbursement			
Cross Border ACH (U.S)	Wire Transfers; Domestic & International Electronic Funds Transfers			
Deposit Images	Image Services			
Deposit Reconciliation	Account Reconciliation			
Depository Plus	Controlled Balance			
Digital Disbursements (U.S. only)	Digital Disbursements	X	X	X

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Disbursement Image Access	Image Services			
Electronic Account Analysis/Account Analysis Statement	Information Reporting			
Electronic Data Interchange (EDI)	Data Translation Services			
Electronic File Delivery (EFD)	Data Translation Services			
Electronic Reconciliation (EREC)	Account Reconciliation			
ERIN / ERIN+	Information Reporting			
eStatements	Information Reporting			X
Express Tax	Tax Payments			
Extended Vault	Commercial Deposits			
Foreign Exchange Wires	Wire Transfers; Domestic & International Electronic Funds Transfers			
Full Account Reconciliation	Account Reconciliation			
FX Trade and Pay	FX Trade and Pay	X	X	X
Global Advice	Data Translation Services			
Global Commission Payments	Data Translation Services			
Global Digital Disbursements	Global Digital Disbursements	X	X	X
Healthcare Electronic Remittance Advice (ERA)	Data Translation Services			
Healthcare Expanded Data Capture (EDC)	Lockbox			
Healthcare Letter Correspondence Processing	Letter Correspondence Processing	X	X	X
Healthcare Patient Payments Lockbox	Lockbox			
Healthcare Revenue Manager (HRM)	Biller Gateway Solutions	X	X	X
Image Cash Letters (corporate & government)	Commercial Deposits		X	X
Image Cash Letters (Financial Institutions)	Commercial Deposits		X	X
Image Cash Letters U.S. Savings Bonds (Financial Institutions only)	Commercial Deposits		X	X
Image Lockbox	Lockbox			
Image Positive Pay	Positive Pay			
Information Reporting	Information Reporting			
Intelligent Receivables (IREC)	Receivables Matching	X	X	X
International ACH Transfers (IAT) (U.S)	Automated Clearing House Services (ACH)		X	X

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International Electronic Funds Transfer (High Value)	Wire Transfers; Domestic & International Electronic Funds Transfers			
Item Inquiry	Information Reporting			
Lockbox Card Payment Processing	Lockbox Card Payment Processing	X	X	X
Low-Value Payments (outside the U.S.)(non-U.S. ach)	Wire Transfers; Domestic & International Electronic Funds Transfers			
Multi Bank Reporting	Information Reporting			
Night Depository	Commercial Deposits			
Partial Account Reconciliation	Account Reconciliation			
Payee Positive Pay	Positive Pay			
Payment Collection Gateway (PCG)	Biller Gateway Solutions	X	X	X
Payment Collection Gateway (PCG) (U.S. ACH)	Automated Clearing House Services (ACH)		X	X
Positive Pay	Positive Pay			
Quick Business Deposits	Commercial Deposits			
Receivables Matching	Receivables Matching	X	X	X
Reclear	Reclear			
Remote Deposit Service (US)	Commercial Deposits			X
Remote Deposit Service (Canada)	Commercial Deposits		X	X
Re-Presentment Check (RCK)	Re-Presentment Check (RCK)	X	X	X
Retail Lockbox	Lockbox			
Returned Item Images	Image Services			
Reverse Funds Transfer / US Fed Drawdown Messages	Wire Transfers; Domestic & International Electronic Funds Transfers			
Reverse Positive Pay	Positive Pay			
SafeConnect®	Commercial Deposits or Safe Connect		X	X
SafeConnect® Plus	Safe Connect Plus	X	X	X
Scannable Wholesale Lockbox	Lockbox			
Standing Order Wire Transfers	Wire Transfers; Domestic & International Electronic Funds Transfers			
Stop Payment Transmission	Electronic Stop Payments			
Tax Payments (Canada)	TaxPay and BillPay	X	X	X

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TaxPay and BillPay (Canada)	TaxPay and BillPay	X	X	X
Telephone FX and US Dollar Wire Transfers	Wire Transfers; Domestic & International Electronic Funds Transfers			
Telephone Wire Transfer Service	Wire Transfers; Domestic & International Electronic Funds Transfers			
Teller Positive Pay	Positive Pay			
Third Party Processor / Vendor (all services)	Third Party Vendor		X	X
Total Funds Roundup	Controlled Balance			
Web Change Order Service	Coin and Currency			
Wholesale Lockbox	Lockbox			
Zero Balance Accounts	Controlled Balance			