

CashPro Forecasting (ADA transcript)

[Spoken text:]

What if numbers crunched themselves?

[Text on screen:]

What if numbers crunched themselves?

[Scene description: Video footage of high-tech, urban business scenes and patterns in nature]

[Text on screen:]

CashPro® Forecasting
from Bank of America

[Spoken text:]

CashPro Forecasting from Bank of America is a groundbreaking solution that can amplify your treasury intelligence and anticipate your liquidity needs.

[Scene description: Animated shapes appear and line up in an orderly fashion]

[Spoken text:]

Powered by machine learning, CashPro Forecasting automates your predictive analytics and boosts your insight into future cash flows.

[Text on screen:]

Automates predictive analytics
Boosts insights into cash flows

[Spoken text:]

Outperforming spreadsheets and other primitive tools with a new solution that grows smarter over time as it learns from your account activity.

[Text on screen:]

CashPro® Forecasting
Learns from your activity over time

[Scene description: A series of interconnected blue balls appears]

[Spoken text:]

Best of all, CashPro Forecasting is already integrated within CashPro, so it's easy to set up and use.

[Text on screen:]

CashPro®

[Scene description: Blue ball connects to three separate banks]

[Spoken text:]

As the first cash forecasting solution with machine learning offered by a bank, it's available for all of your accounts, and can even integrate with those held at other institutions.

[Text on screen:]

Available for all of your accounts

[Scene description: Colored shapes pass from left to right through the blue ball]

[Spoken text:]

Here's how it works. Just log in to CashPro® Reporting. CashPro Forecasting automatically inherits all of your account data and entitlements, so you're ready to start. No integration or onboarding is needed. Just log in and start using it.

[Text on screen:]

Automatically inherits account data

[Scene description: Blue ball and colored shapes are connected by streams of dots]

[Spoken text:]

You can create forecasts across your accounts, with the ability to drill down to transaction-level details.

[Text on screen:]

Create forecasts
Drill down to transaction details

[Scene description: Colored shapes rearrange into a grid]

[Spoken text:]

You can also create rules to automatically map your transactions into custom categories – such as payroll, collections, or taxes – and break out your cash flows by currency.

[Text on screen:]

Payroll, collections, taxes, currencies

[Scene description: Colored shapes are replaced by a timeline]

[Spoken text:]

You can forecast by days, weeks or months, from one day up to one year into the future. You can complete a new forecast within minutes and save as many different forecasts as you like.

[Text on screen:]

Forecast by days, weeks or months

[Scene description: Colored shapes reappear in a grid, and data begins to populate inside]

[Spoken text:]

And you can manually enter transactions that haven't yet hit your accounts to make your forecasts even stronger.

[Text on screen:]

Manually enter transactions

[Scene description: Video footage of businesspeople at work]

[Spoken text:]

CashPro Forecasting is intuitive, user-friendly, and designed to deliver the data-driven insight you need to make better decisions.

[Text on screen:]

Data-driven insight for better decisions

[Scene description: Video footage in the background with a list of recent Bank of America awards]

[Spoken text:]

And it's part of how we're working every day to put your business at the edge of what's next.

[Text on screen:]

Greenwich Associates 2020 Awards

#1 in Digital Functionality

#1 in Digital Platform Design (CashPro®)

#1 in End-to-End Digital Process

Euromoney's Best Digital Bank in
North America, 2018, 2019 and 2020

[Scene description: White background with text]

[Text on screen:]

WHAT WOULD YOU LIKE THE POWER TO DO?^(R)

[Scene description: Bank of America logo]

[Text on Screen:]

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