

Moderator: Diane Reyes, Global Cash Mgmt and Trade Sales Head, Global Transaction Service, Citi Capital Markets and Banking

Panelists:

- Pui Yee Lee, Director, Int'l Treasury, Honeywell International, Inc
- Jerry Rehfuss, Senior Director, Kimberly-Clark Corp.
- Erica McBride, Manager, Peer Review Program, Paychex, Inc.

Cash Management

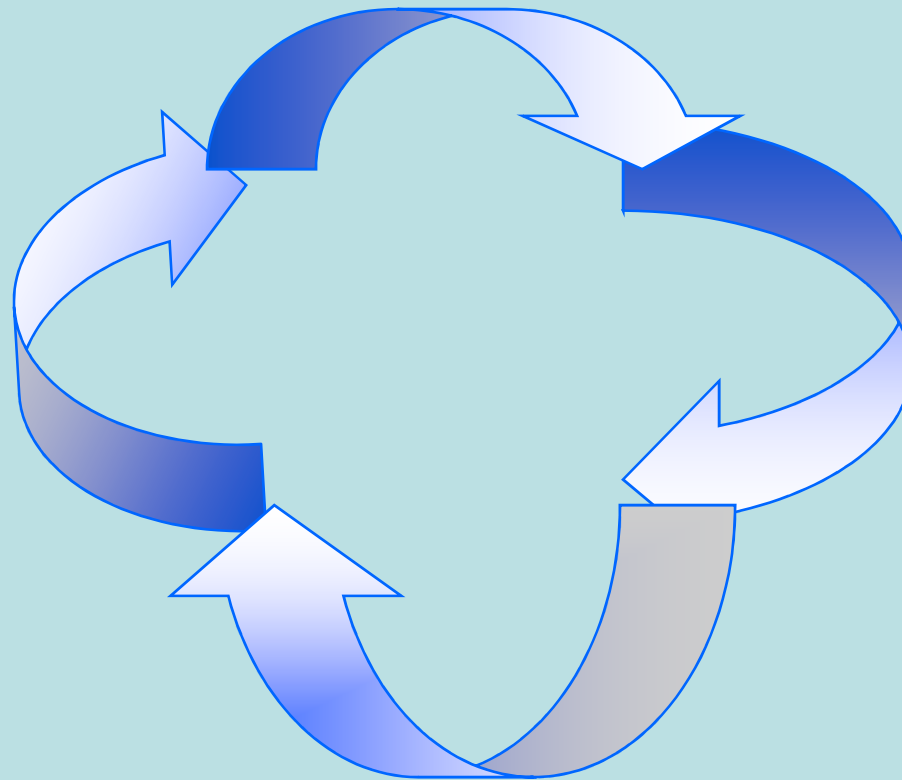
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Treasury & Risk's 12th annual

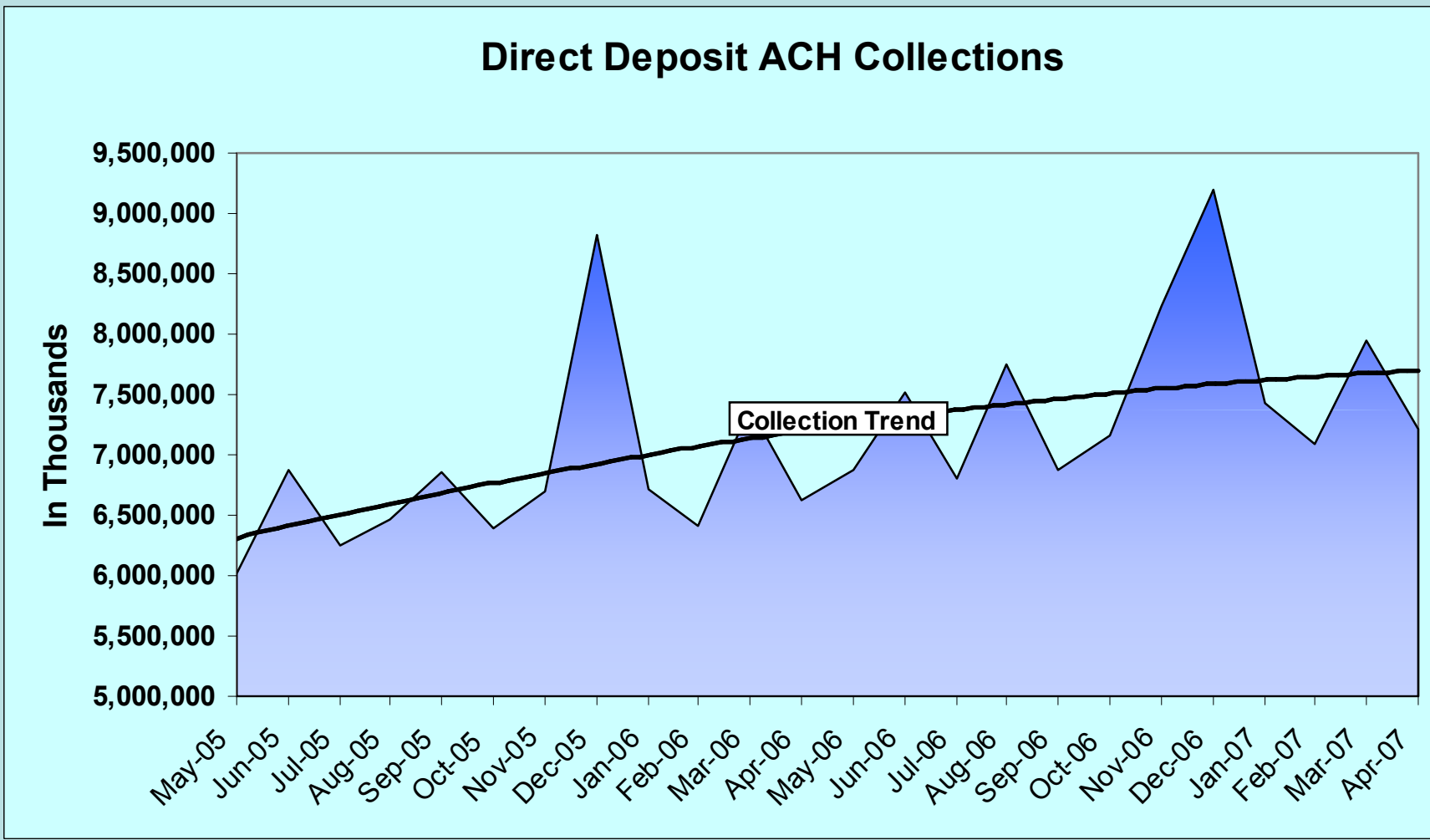
alexander hamilton
BEST PRACTICES SUMMIT

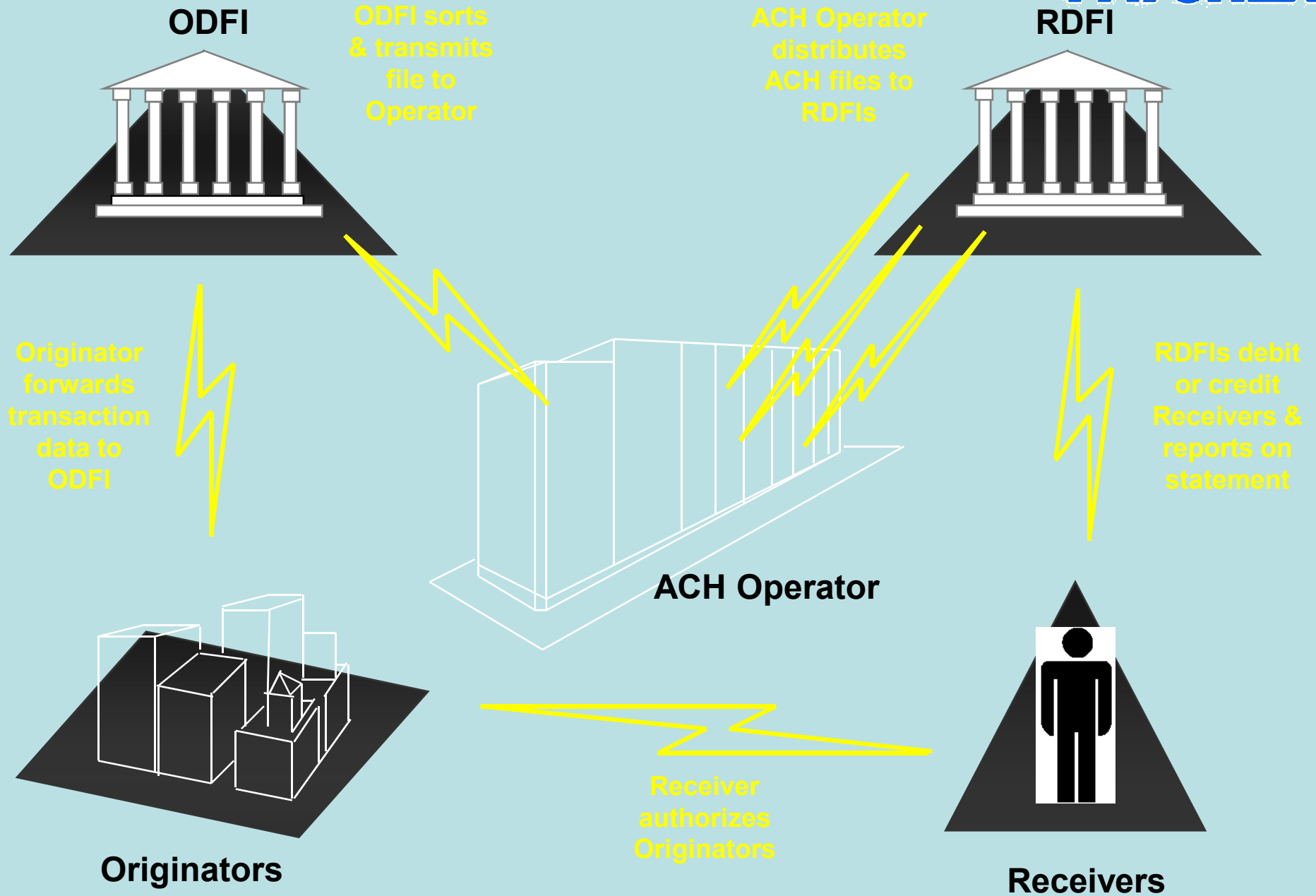
But We Need to Pay Them Today!!!



Creation of the Mass Wire Process

Direct Deposit ACH Collections

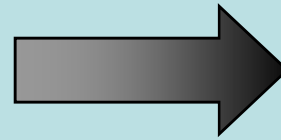




Free-Form Wire Process

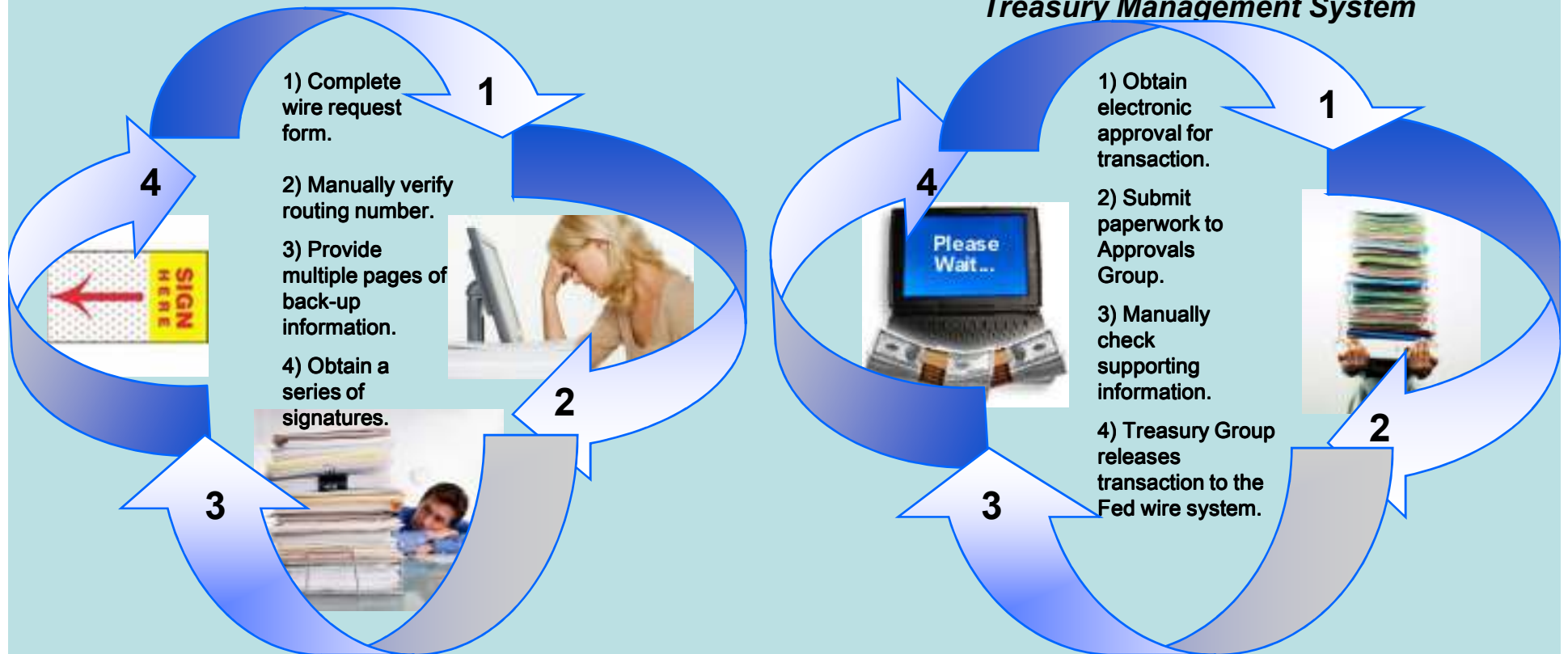
Step 1

Preparing The Wire



Step 2

Entering The Wire Into The Treasury Management System



Delayed Employee Payments, even by ONE DAY, result in tremendous service concerns and reputational risk.

Mass Wire Process

Import data from a scanned copy of a direct deposit payroll report.

1

Routing numbers are automatically compared to valid routing numbers.

2

This system allows a single person to process up to 2,000 wires in *one day*.

Treasury group downloads file into Treasury Management System, Approvals Group performs verification.

3

Employees are paid timely.



4

