



**DIETERICH
BANK** *Live for Today.
Bank for Tomorrow.*

When is the Last Time Your Business had a Check-Up?

Running a business keeps you busy—but overlooking your financial health can cost you time and money. Take this quick check-up to see if your business is as efficient, secure, and prepared as it could be.

If you answer “No” to any of the questions below, it may be time for a personalized appointment to strengthen your business’s financial health.

yes/no

☐ ☐

Fraud Protection:

Are your checks & account information protected from fraud?

Payment Solutions:

☐ ☐

Do you pay vendors and employees electronically?

☐ ☐

Do you send wires from your office without a trip to the bank?

☐ ☐

Do you have a simple way to pay expenses?

☐ ☐

Does your business credit card offer flexible limits and separate employee cards?

Receivable Solutions:

☐ ☐

Do customers pay you digitally with a debit/credit card or bank account information?

☐ ☐

Can you deposit checks from your office without a trip to the bank?

Liquidity Management:

☐ ☐

Is your excess cash earning more while staying accessible?

☐ ☐

Are all your business funds fully FDIC insured?

Digital Banking

☐ ☐

Is your accounting software linked to your online banking?



SCHEDULE YOUR EXCLUSIVE BUSINESS CHECK-UP TODAY!

Meet one-on-one with a Dieterich Bank Treasury Management Officer for a tailored review of your business finances. We'll uncover opportunities to save time, strengthen security, and improve efficiency—so you can focus on running your business.



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