

BUSINESS SWEEP ACCOUNT

Business Internet Banking
MCT EasyPAY For Business
Cash Management
Business Sweep Account
MCT MasterMoney Business
Debit Card
Merchant Bankcard Services
Payroll Direct Deposit

Increase Returns on Your Idle Cash Balances

Now, there is a cost-effective, automated system to help eliminate idle balances in your checking account and maximize short-term investment income.

With MCT's Business Sweep Account you enjoy a total liquidity management solution and earn competitive money market rates on excess cash balances. Best of all, the entire investment process is automated so you don't have to spend time managing your funds.

Maximize Your Daily Liquidity

- Reduce time spent transferring idle cash to and from investment accounts, freeing you and your staff to focus on other business priorities.
- Automatically link your checking account balances for investment in a repurchase agreement with MCT to earn a money market rate of interest on your excess funds.
- Review sweep account activity and checking account activity in one statement or online.

How It Works

- Together, we establish a target balance for your checking account that works within your specific requirements.
- Balances above your target will automatically be swept into your repurchase account on a daily basis.
- Always have immediate access to funds since monies are automatically swept from your repurchase account and moved to your checking account to cover disbursement transactions, avoiding costly overdrafts.
- Interest from the repurchase account is posted to your account at the end of each month.

Investment products offered through Mauch Chunk Trust Company are NOT FDIC INSURED and are NOT deposits or other obligations of, or guaranteed by, Mauch Chunk Trust Financial Corporation. An investment in repurchase agreement funds involves investment risk including possible loss of the principal amount invested.

At Mauch Chunk Trust Company, we have a wide range of financial solutions for you and your business. Please call any of our branch offices and find out more about our services.



Neighbors you know, bankers you trust.