



# BUSINESS SERVICES

A variety of services to help you run your business finances smoothly.

- ✓ Zero Balance Account
- ✓ Disposable Deposit Bags
- ✓ Sweep Management Accounts
- ✓ Safe Deposit Box
- ✓ Endorsement Stamps

## Zero Balance Accounts

The Platte Valley Bank Zero Balance Account is automatically maintained at a zero balance by an internal transfer of funds to or from a master account at the close of each business day. It is designed for companies that maintain a general operating account and separate accounts for payroll, petty cash or other purposes. With Zero Balance Accounts (ZBAs) in place, all of the company's funds are concentrated into one operating account. Disbursements are made from subsidiary accounts, which always maintain a zero balance. This account system allows the company increased investment opportunities and reduces administrative expenses.

- Eliminates time spent on manually funding subsidiary accounts
- Eliminates the need to track balance levels and funding requirements
- Saves clerical time and expenses
- Maximizes funds available for investment and minimizes risk of overdraft fees
- Permits easy tracking of transfers and reconciliation through cross-referencing account numbers on bank statements
- Excess funds in the central operating account can be invested to increase returns and maintain liquidity

## Disposable Deposit Bags

Platte Valley Bank now offers large super-heavy duty security bags used to ship high volumes of cash in three available sizes. These bags are made with tamper-evident tape closures to protect against theft or alteration.

- Quality material! Made of disposable, heavy-gauge polyethylene.
- Color. All-clear.
- Makes for easy processing! Sequential bar-coding and numbering
- Comes with handy, tear-off receipt

Sizes available:

Single Pocket 9x12 - \$64.99

Dual Pocket 10x15 - \$89.99

Single pocket 15x20 - \$106.99

Other deposit bags available:

Locking Zipper Deposit Bag, \$10.00 per bag

Non-Locking Zipper Deposit Bag, \$5.00 per bag



**Platte City**  
2400 Prairie View Rd  
816-858-5400

**Dearborn**  
102 Main St  
816-450-8719

**Liberty**  
102 S 291 Hwy  
816-781-1288

**Plattsburg**  
100 W Clay Ave  
816-930-2530

**Kansas City North**  
6324 NW Barry Road  
816-587-8000

**North Oak**  
9591 N. McGee St.  
816-479-2155

**Parkville**  
8401 NW 45 Hwy  
816-746-7600

**Smithville North**  
302 W Main St  
816-532-9200

**Smithville South**  
1603 S 169 Hwy  
816-532-0700

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## Sweep Management Accounts

The Platte Valley Bank Sweep Account allows businesses to automatically transfer excess deposits into investment accounts on a regular basis.

Contact us or visit your nearest branch for more details.

## Safe Deposit Boxes for your Business

Are you looking for a safe place to store your important documents or valuable items? We offer a variety of Safe Deposit Box sizes at each of our locations.

Available Sizes\*

Sizes	Annual Price
3 x 5	\$27.50
4 x 5	\$27.50
5 x 5	\$35.00
3 x 10	\$45.00
5 x 10	\$55.00
6 x 10	\$55.00
9 x 10	\$65.00
10 x 10	\$65.00
15 x 10	\$118.00

\*Contact your nearest branch for availability of box size. Box size and availability may vary by branch.

## Endorsement Stamps

No need to write it... Stamp it!

Self-inking stamps make a clear impression on checks, envelopes, and much more.

- Stamps are available through PVB at a lower cost
- Self-inking, four line text starting at \$17.50 each
- Stamps are shipped to the bank for pickup

Your Personal Banker is ready today for your stamp order!



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