

TREASURY MANAGEMENT



Less time on paperwork. More time changing the world.

The Old National Treasury Management Team offers a full array of management features designed to streamline, organize and simplify your operations—so you can spend less time worrying about day-to-day functions and more time focusing on your organization's mission.

INFORMATION MANAGEMENT

Whether you need the comprehensive package of features found with our ONPointe™ solution, or individual services such as check imaging, monthly account reconciliation or payment reports, Old National can equip you with the information services you need.

PAYABLES MANAGEMENT

Increase your efficiency with our payables services including purchasing cards, automated vendor and tax payments, and payroll cards.

RECEIVABLES MANAGEMENT

Skip the time-consuming trips to the bank and streamline manual processes with convenient services such as remote deposit capture, bill pay consolidation, lockbox, cash vault solutions and more.

FRAUD MITIGATION

Protect your business from internal and external fraud by using Check and ACH Positive Pay, ACH Block and our Account Reconciliation tools.

ONPointe™

Many organizations can benefit from the features of ONPointe™, our modular online banking solution. Unlike other online banking solutions, ONPointe offers the unique ability to automate file exchanges through our ONPointe Delivery file transmission service—saving you time and money without compromising on security. ONPointe is a comprehensive online toolbox, with modules for Information Reporting, Stop Payments, Wire Transfers and ACH Origination. It allows you to conveniently view account information and images, make account transfers, schedule ACH payments, initiate wire transfers, help prevent check fraud, create customized reports and more. Plus, you have the ability to set up email alerts for balance and transaction activity, outbound ACH or wires needing attention, notice of Positive Pay exceptions and more.

Let's chat about how we can keep your organization running smoothly.