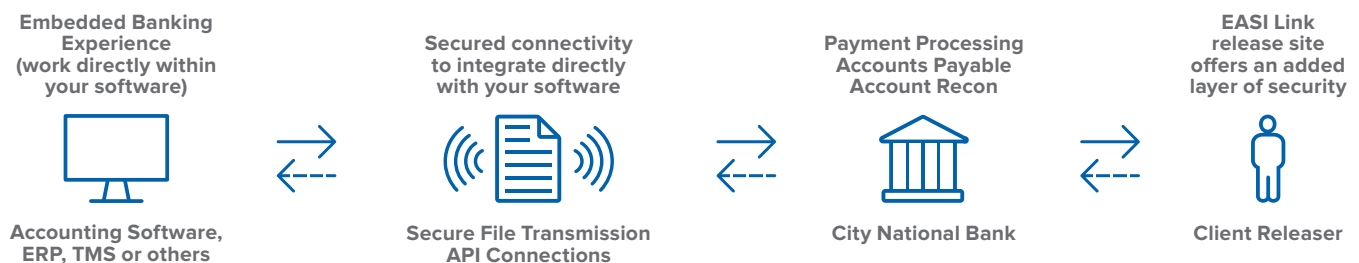


Treasury Management Solutions

**EASI Link<sup>®</sup>**

City National Bank’s EASI Link services creates a banking gateway to integrate your software directly with the bank to retrieve account information and enable efficient payment processing using application programming interface (API) or file transmission capabilities.



**How It Works**

Create efficiencies for your business by integrating your accounting software, ERP or other back office system direction with City National.

With EASI Link direct integration, we work with you on a curated set of APIs for transactions, information reporting and account management services.

**Benefits: Speed, Control, Accuracy and Security**

- Automate and expedite key payment and transaction activities and approval processes.
- Eliminate duplicate entry and input errors by integrating bank with accounting system for account reconciliation.
- Customize workflows and approval processes.
- Create more secure environment with automated risk controls and audit trails.
- Provides additional layer of security with payments release site and defined payment thresholds.

**Integration Options**

- API (SOAP, REST)
- File Transmission (File Types: BAI2, SWIFT-MT, IFX-XML, ISO-XML, CSV, PDF, x9.37)

**Available Services**

- Payables — ACH, Wires, Account Transfers, Bill Payment, Check Printing
- Receivables — ACH, Wires, E-Deposit
- Information Reporting — Bank Account Balances and Transactions, Check Images, Statements
- Account Management — Account to Account Transfer, Stop Payments, Positive Pay<sup>2</sup>

<sup>1</sup> Requires setup in City National Online.

<sup>2</sup> Positive Pay enrollment is subject to approval. If approved, a monthly maintenance fee may apply.

Additional Terms and Conditions apply. For more information, please see the Treasury Management Disclosure and Agreement at [cnb.com/agreements](https://cnb.com/agreements).