

# Everyday Funding

The fastest, free funding in the industry



## Payment funding speed that meets your business needs

An unpredictable economic environment has made cash flow management more complex. Everyday Funding provides a secure, faster funding solution to improve cash flow management and liquidity. Our daily funding platform, Everyday Funding, provides your funds on your schedule with no daily funding limits.

Powered by the Real-Time Payments network, Everyday Funding is the fastest, no-cost funding in the banking industry. Our clients receive funds within hours of a batch closure, enabling more accurate reconciliation and improved management of operations and expenses. Everyday Funding offers funding seven days a week, including holidays and weekends, giving your organization more flexibility and control of cash flow.

Everyday Funding is available at no additional cost for U.S. Bank customers with a U.S. Bank Demand Deposit Account (DDA).

**54%** of CFOs consider liquidity and cash management a top challenge.<sup>1</sup>

### FUNDING AROUND THE CLOCK

Benefits and features of Everyday Funding:

- Faster receipt and settlement of funds
- Opportunity to cover immediate or time-sensitive expenses
- More efficient cash flow management
- More accurate payment reconciliation
- Avoid expensive short-term financing

<sup>1</sup> 54% of CFOs Consider Liquidity and Cash Management a Top Challenge, PYMNTS.com, December 20, 2021

Everyday Funding is available at no additional charge to U.S. Bank customers with a U.S. Bank Demand Deposit Account (DDA). Funding speeds will vary between weekdays and weekends, and are dependent on batch times. Funding is based on batch and will be processed every day, including weekends. Activation may take between three to five business days from date of Everyday Funding service request. Once the file is activated, there will be a change in the description of the payment when it is posted to your bank account.

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