

Controlled Disbursement Account

Give your business 20/20 foresight.

In today's fast-paced business environment, the earlier you have an accurate picture of your cash position, the more effectively you can manage it. Controlled Disbursement Account (CDA) services from BBVA give you early morning notification of daily check clearings and funding totals. Knowing the exact amount required to fund your disbursements improves forecasting accuracy, allowing you to take full advantage of short-term opportunities.

How it benefits your business

- Maximizes cash forecasting.
- Helps you eliminate under- or over-funding disbursement accounts.
- Improves fraud control with perfect presentation of exceptions for pay and return decisions.

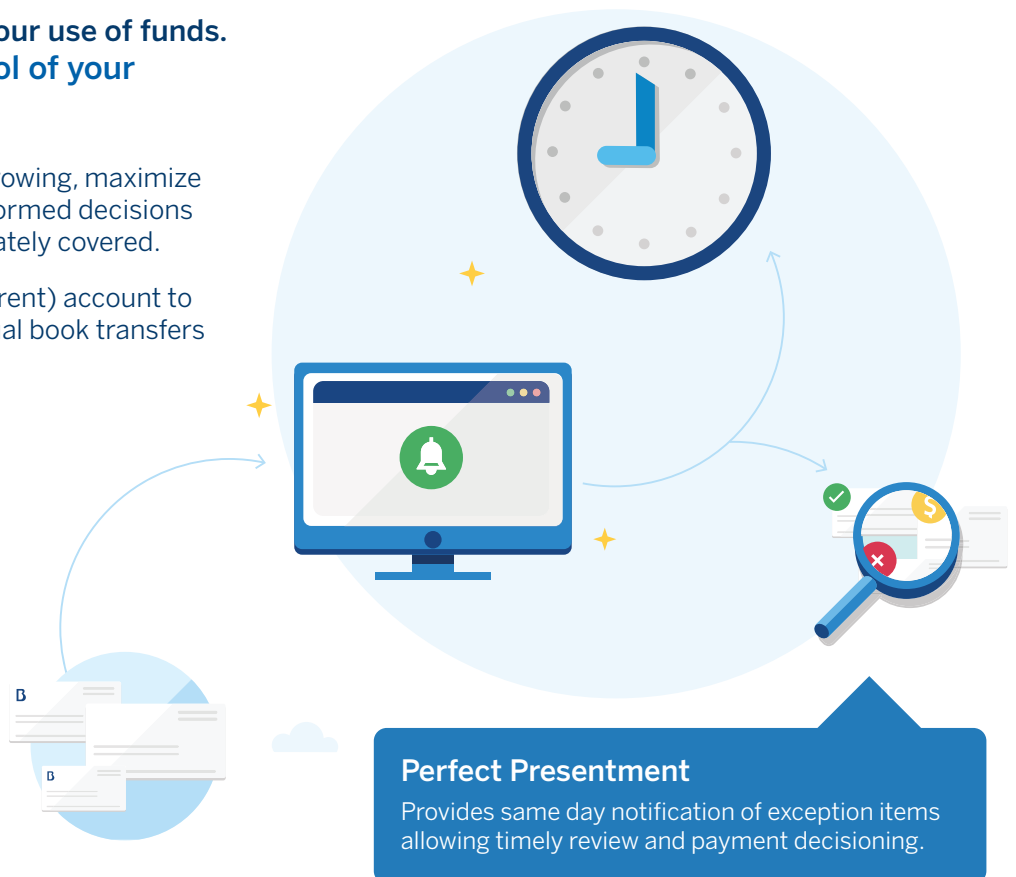
Improve forecasting to maximize your use of funds. Gain greater visibility and control of your operating capital.

With a BBVA CDA you can minimize borrowing, maximize use of excess funds, and make more-informed decisions knowing your disbursements are adequately covered.

CDAs are often linked to a master (or parent) account to automate funding. This eliminates manual book transfers saving you time and money.

💰 Master account must have sufficient funds to cover checks by 5:00 p.m. Central Time.

🔔 Receive detailed check presentation reports by 9:00 a.m. Central Time each business day that there is activity on your account.



Let's get started

To see what a Controlled Disbursement account can mean for your business, visit bbvausa.com/commercial/treasury-management or call 1-888-558-7568.