



Creating Opportunities

BBVA Net Cash

Manage your accounts and treasury activities simply, securely, and efficiently.

Keeping pace with today's accelerating business world requires timely access to financial resources and information. BBVA Net Cash is a powerful treasury management platform that puts control of your company's financial activity right at your fingertips.

Intuitive and easy to use, BBVA Net Cash integrates and streamlines the management of your accounts and treasury functions. You'll save time and gain greater control over your working capital.

How it benefits your business

- Simplify and streamline payments
- View and download detailed reports
- Access information on the go
- At-a-glance view of banking activity



Easy account management

Manage ACH payments, domestic and international wire transfers, loan transfers, account transfers, positive pay items, stop payments, check inquiries, and more, with only a few clicks.

- Quickly manage accounts and transactions



Detailed reporting

View and download customizable reports in formats that integrate with your company systems. Also get information about lockbox transactions through robust search queries.

- Stay informed with information-rich reports



Secure information

Create customizable alerts across a variety of channels to stay informed about critical business activity as it happens, and manage user permissions quickly and easily.

- Security protocols ensure your data is secure



Available anytime, anywhere

Access your account information anytime, anywhere with the BBVA Net Cash mobile app.

- Mobile app available for Apple and Android devices

Let's get started

To learn more about BBVA Net Cash and how it can help you take full control of your working capital.

📧 bbvausa.com/commercial/treasury-management or 📞 1-888-558-7568.

BBVA requires the installation of Trusteer Rapport® security software on computers that will access BBVA Net Cash. Trusteer Rapport provides additional protection against malicious viruses that attempt to steal login credentials and other sensitive information.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

All accounts and credit are subject to approval, including credit approval.

TM-FS-1010B Rev. 06/19