

TD eTreasury[®]

Take control of treasury management wherever you are.



Real-time business intelligence. All the time.

Manage and grow your business with the power of TD eTreasury and the support of TD Bank's experienced relationship managers. Use our online platform to access information, process payments and make timely decisions for your business.

Key Benefits

Productivity

- 24/7 account access from anywhere
- Customizable dashboard and shortcuts
- Reminders and alerts
- Online, on-demand training

Control

- Dual control for functions
- User access management
- User and audit reports

Efficiency

- Advanced search
- Multi-format export
- eStatement delivery

Get the tools and guidance you need to help grow your business.

Contact your Relationship Manager or visit tdbank.com/etresury

Key Features

Fraud Prevention

- Token security with encryption and authentication
- Dual control for payments and administration functions
- Numerous alerts for system changes, payment processing and account activity
- ACH and check positive pay decisioning

Data and Reporting

- 365 days of account history
- 7-year archive with images of paper transactions
- Extensive standard reports for use as-is; customizable for ad-hoc needs

Payments

- ACH origination
- Domestic and international wire initiation
- Real-time foreign exchange rates
- Transfers between accounts, including loan payments and advances
- Stop payments



America's Most Convenient Bank[®]