



## 1031 Exchange Facilitators

We understand that real estate professionals require sophisticated cash management tools and regular, thorough reporting to successfully manage their business. Our skilled customer service staff and state of the art web-based products provide creative solutions to meet the needs of the real estate industry. You can rely on our experienced team of banking professionals to provide an on-going analysis of your operations with recommendations for ways to optimize cash flow and return.

### Why Puget Sound Bank?

- Our customer service group provides highly responsive service with superior attention to detail
- We offer a consultative approach to providing solutions to client banking needs
- Our web-based tools are sophisticated and easy to use
- Our array of deposit accounts provide competitive yields and maximum flexibility

You need	Puget Sound Bank Solution
<b>A Master Account</b>	<ul style="list-style-type: none"> <li>• Consolidated analysis statement</li> <li>• All accounts combined for analysis to maximize balances available to offset account use fees</li> <li>• Receive statements for multiple accounts in a single envelope</li> </ul>
<b>On-line Services</b>	<ul style="list-style-type: none"> <li>• View images of paid items (front and back)</li> <li>• View real time internal transfer reporting and current day cash position</li> <li>• Access 3 months of bank statements on-line</li> <li>• Initiate stop payments</li> <li>• Initiate wire transfers on-line or by fax or toll free phone</li> <li>• Email alerts for incoming ACH credits/debits</li> </ul>
<b>Record Keeping</b>	<ul style="list-style-type: none"> <li>• Consolidated year-end tax statement</li> <li>• 1099 interest statements</li> </ul>
<b>Fast Reliable Wire Notification</b>	<ul style="list-style-type: none"> <li>• Free incoming wire notification on-line, by fax or phone</li> <li>• Free outgoing wire confirmation on-line, by fax or phone</li> </ul>
<b>To Open Accounts</b>	<ul style="list-style-type: none"> <li>• New Account Worksheet on-line, via fax or toll free access to dedicated customer service rep</li> <li>• Competitive rates on tiered interest bearing accounts and certificates of deposit</li> </ul>
<b>Collection Services</b>	<ul style="list-style-type: none"> <li>• Image Direct (remote capture) – Scan and electronically transmit deposits from your desktop until 7 pm for same day credit.</li> <li>• Courier Services allow you to receive same-day credit for deposits received prior to 5 pm</li> <li>• Opening account wire transfers until 4 pm daily for deposit directly to individual trust accounts</li> </ul>
<b>Disbursement Services</b>	<ul style="list-style-type: none"> <li>• ACH Origination</li> <li>• Zero Balance Accounts</li> </ul>