



...opens the world of Bank of America Treasury Management Services.

Bank of America has the comprehensive capabilities to help you improve the security, access, and speed of your cash management transactions — from image lockbox capabilities, to e-commerce solutions, to Web-based invoicing and payment delivery.

With the largest U.S. depository system and an extensive global network, Bank of America has the depth of resources to efficiently and quickly move your money around the world.

Explore the possibilities: Bank of America Treasury Management Services.



Bacardi delivers international flavor. Bank of America delivers international solutions.

When Bacardi, the world's largest privately held, family-owned spirits company, wanted to improve cash flow and ease a burdensome payables process, they turned to treasury management experts at Bank of America to get the professional support and right tools for the job.



The Bank of America Corporate Purchasing Card and EAGLS,™ our own cutting edge Internet reporting technology, combined to provide an end-to-end corporate spending management solution that makes Bacardi's payables process as smooth as the rum they produce.

With EAGLS, Bacardi gets exactly the information they need and the capability to manage their program on-line. That frees up capital to invest and makes forecasting more precise.

With the Bank of America Corporate Purchasing Card, Bacardi saves money and increases staff productivity by significantly reducing the volume of purchase orders they issue, checks they write, and invoices they handle.

And Bacardi, one of the top ten recognizable brand names, even keeps their familiar logo on the card welcomed by merchants around the globe.

Bank of America professionals brought more than treasury management expertise to the project. They brought global reach with local focus, too. So details were handled with a personal touch, and solutions for locations in various countries were as customized as the commercial card Bacardi employees now use.

Let Bank of America tailor treasury management solutions for your company's specific needs. Contact your client manager to learn how our expertise, leading edge technology and geographic reach can deliver for you the way we did for Bacardi.

