

BUSINESS ONLINE BANKING

First National Bank offers basic online banking for businesses, as well as Cash Management and Cash Management Plus, tools designed to help your business save time and money.

	BASIC ONLINE BANKING	CASH MANAGEMENT	CASH MANAGEMENT PLUS
Qualifications			
User Access	Signers Only	Signers and Nonsigners	Signers and Nonsigners
Included users	Signers Only	Two	Unlimited
ACH and/or Wires	No	No	Unlimited
Monthly Fees	No	No	\$40.00-\$60.00 Ask for details
Base Features			
ACH Manager*			•
Wire Manager*			•
Check Images	•	•	•
Internal Account Transfers	•	•	•
Issue Stop Payments	•	•	•
Mobile App	•	•	•
Mobile Deposit	•	•	•
Multiple Companies	•	•	•
Online Statements	•	•	•
Transaction Search	•	•	•
View and Export Transaction	•	•	•
ACH Return Notices		•	•
Loan Billing Notices		•	•
Return Deposit Notice		•	•
QuickBooks File Export		•	•
Basic Bill Pay	•		
Upgrades Available			
QuickBooks Sync		\$10.00	•
Additional Users		\$5.00	•
Business Bill Pay			•
Token Security			•

Contact Digital Banking Services at DigitalServices@FNB247.com for more information about business online banking or pricing.

***Fees:** ACH per item fee is \$0.09. Domestic wire transfer fees are \$35.00 for outgoing and \$15.00 for incoming. Foreign wire transfer fees are \$60.00 for outgoing/Fed and \$15.00 for incoming. Fees subject to Iowa state sales tax and local option taxes.