

Your small business doesn't have to stay that way

Let's start growing.



Checking Accounts

Small Business Checking

Perfect for small businesses with lower transaction volumes.

- No monthly maintenance fee
- First 75 transactions at no charge (\$0.50 per transaction thereafter)
- Free First Bank Titanium Business Debit Card

Business First Checking

Designed for small businesses with higher transaction volumes.

- \$5,000 average daily collected balance requirement to avoid \$15 monthly maintenance fee
- First 250 transactions at no charge (\$0.50 per transaction thereafter)
- Free First Bank Titanium Business Debit Card

Commercial Checking

This account is designed for businesses with high transaction volumes that need more complex banking solutions. You can also add flexible cash management solutions to assist you in managing your business. Monthly earnings credit may offset fees.

Interest Bearing Accounts

Business Interest Checking

This account earns interest while allowing for normal transaction capabilities without the limitations of savings or money market accounts.

- \$5,000 average daily collected balance to avoid \$15.00 monthly maintenance fee
- First 100 transactions at no charge (\$0.50 per transaction thereafter)
- No limitations on withdrawals or deposits

Business Savings*

This account is a great way to begin building your business savings.

- \$500 average daily collected balance to avoid \$5.00 monthly maintenance fee
- Competitive interest rate earned on collected balances
- Limited to 6 withdrawals, 4 deposits, and 4 deposited items per month

Business Money Market*

Earn a competitive rate and maintain access to your funds with this premier solution to managing your money.

- \$2,500 average daily collected balance to avoid \$10 monthly maintenance fee
- Competitive interest rate earned on collected balances
- Limited to 6 withdrawals, 6 deposits, and 10 deposited items per month



Business Services



Online Access

Business eBanking is designed to improve efficiencies at your company by accessing important account information, initiating transfers and payments, and fighting fraud with risk management solutions. Our online solution can be configured to meet the needs of small businesses to large corporations.



Card Services

Choose from Credit or Debit Business Cards for the flexibility you need and the ability to monitor purchases. Merchant Services allows you to expand payment options with secure card processing services.



Remote Deposit

Reduce paperwork and trips to the bank by depositing checks via a convenient and secure desktop check scanning solution.



Wholesale Lockbox

Maximize collections and minimize in-house processing expenses. Options allow you to view images and documents online so you can post customer receipts quickly and efficiently.



Automated Clearing House (ACH)

Originate consumer or vendor payments, as well as Direct Deposit of Payroll for employees. You can also collect your receivables from consumers and other business customers.



Wire Transfer

Initiate outgoing domestic or international wire transfers quickly and reliably.

First Bank Treasury Management offers a wide variety of services designed to meet the complex needs of your business. Contact your banking representative, Treasury Management Officer, or email askTM@fbol.com for more information.



Wealth Management
Mortgage
Business Banking
Personal Banking

firstbanks.com/small-business
1-800-760-BANK (2265)
Member FDIC

