## Experience the Difference!

## Bank of Old Monroe

### Old Monroe

2100 Hwy C Old Monroe, MO 63369 636-665-5601

O'Fallon 401 T. R. Hughes Blvd O'Fallon, MO 63366 636-980-3585

Moscow Mills

10 Freise Industrial Dr Moscow Mills, MO 63362 Wentzville, MO 63385 636-356-4000

Wentzville

1093 Wentzville Pkwy 636-332-4906

Troy 100 Market Place Dr Troy, MO 63379

636-528-7400

Call toll free 1-888-661-9990



**Business Banking** Solutions

of M bankofoldmonroe.com

# Online Business Banking

#### Tier 1 (\$15 per month)

#### QuickBooks Connect

Import transactions into QuickBooks from your Online Business Banking account.

Account Maintenance

View account balance, make transfers and manage account user permissions.

Reports & Alerts

Run reports for transaction activity and balance alerts.

Bill Pay

Pay bills online to any payee safely and securely.

#### <u>eStatements</u>

Fast and secure, sign-up to receive monthly statements electronically. To sign up for eStatements, log in to your Online Business Banking account, click additional services and then eStatements. Select each account you would like to register for eStatements.

#### Tier 2 (\$40 per month Tier 1 services included)

#### Wire Transfers

Move funds between accounts that are located at different financial institutions. Discounted fee of \$10 per wire out.

#### **ACH** Origination

Create, initiate and send ACH files for direct deposit.

### Additional Fees:

Stop Payment on check \$25 Stop Payment on billpay \$35 NSF bill payment

-Online fee \$35 -Bank fee \$25

#### FDIC

## **Check Positive Pay**

Positive Pay is a fraud detection service within Online Business Banking to help protect against forged, altered, and counterfeit checks. The system matches the information of each check presented against a list of issued checks provided by the company. Cost is \$15 per month.

## Invoicing & Payments\*

Get paid quickly with Invoicing & Payments. This free service allows you to create and send invoices, track payments and more! \*Payment processing fees apply.

#### Mobile App

Download the BOOM app to manage your business banking needs on the go. Monitor your transactions, transfer money, mobile deposit (mobile deposit has a \$1000 default limit that can be adjusted), and approve ACH's, wires and more.

## Merchant Capture \*

Partner with our team to install software at your business to electronically scan and transmit deposits from the comfort of your own office. Users must image, balance and transmit to the bank by 4 p.m. for same day credit to your account. Cost is \$75 per month.

## Merchant Services\*

Debit and credit cards are the preferred payment method of most consumers today. Our merchant services program can help you streamline the benefits of accepting card payments for your customers.

Merchant Capture and Merchant Services do not require Online Business Banking

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