

## Cash Management Services

### ACH Origination

- Originate electronic credits and debits for payroll, vendor payments, taxes, and customer billings
- Streamline payroll processes as it eliminates check stock, manual distribution, and stop payments
- Reduce risk of fraud and lost payments
- Next-day and Same-day payments are available

### Positive Pay

- Add a process to review and return checks and electronic debits from clearing your account
- Reduces Check and ACH fraud
- Automates stale-dated check returns

### Remote and Mobile Deposit

- Deposit checks from your business office using a scanner or mobile device
- Saves trips to the bank
- Online search capability
- Permanent check image storage solution

### Wire Transfer

- Wire funds for business-to-business payments from your office
- Dual control capability for fraud prevention
- Domestic or International Wire capability

### Sweep Accounts

- Automate funds transfers to loans, investment accounts, or subsidiary checking account
- Saves time forecasting cash position and manual transfers

### CD Rom

- Monthly statement & history information provided on a CD
- Multiple checking accounts provided on a single CD
- Permanent record storage solution
- Online research capability

### Merchant Services

- Accept MasterCard, Visa, American Express, or Discover credit cards
- Take advantage of National sales marketing
- Customers can shop safely without carrying cash

*Additional Cash Management fees may apply. For more information, please contact our Cash Management Department at 419-673-1217.*

## Branch Locations

### Ada Office

118 South Main Street  
Ada, Ohio 45810  
(419) 634-5015

### Bellefontaine N. Office

1120 North Main Street  
Bellefontaine, Ohio 43311  
(937) 592-5688

### Bellefontaine S. Office

1454 South Main Street  
Bellefontaine, Ohio 43311  
(937) 593-9694

### Kenton Office

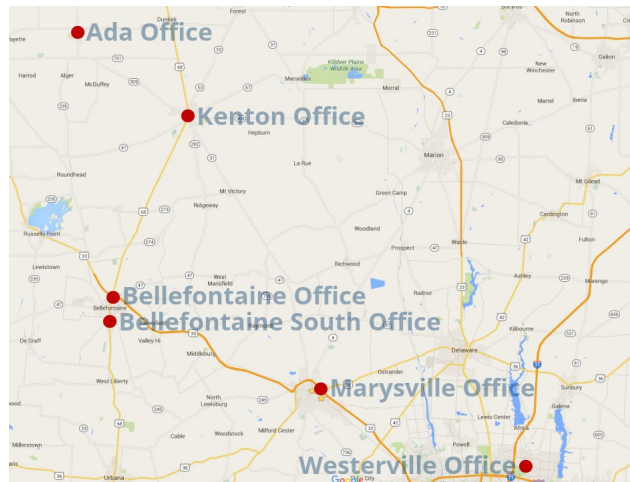
100 East Franklin Street  
Kenton, Ohio 43326  
(419) 673-1217

### Marysville Office

160 Coleman's Crossing Blvd.  
Marysville, Ohio 43040  
(937) 642-0467

### Westerville Office

33 South Cleveland Ave.  
Westerville, Ohio 43081  
(614) 948-7102



## BUSINESS SERVICES



**Giving you more  
for your money.**



## Checking Solutions that meet your Business Needs

	<b>Small Business Checking</b> Customer is a sole proprietor, a small non-profit club/organization or a church. Business account typically limited to one checking account.	<b>Business Checking</b> Customer is a S corporation, LLC, or larger non-profit. Annual Sales less than \$5,000,000.	<b>Business Interest Checking</b> Any entity can open an interest checking account. Typically for high balance -- low activity accounts.
<b>Minimum Opening Balance</b>	\$100.00	\$100.00	\$100.00
<b>Monthly Maintenance Fee</b>	N/A	\$20.00	\$20.00
<b>Minimum Balance to Avoid Monthly Maintenance Fee</b>	N/A	\$5,000	\$5,000
<b>Deposit Tickets Processed</b>	\$0.00	\$0.00	\$0.00
<b>Check Deposited Items</b>	\$0.00	\$0.00	\$0.00
<b>Checks Paid</b>	\$0.00	\$0.00	\$0.00
<b>ACH Debits and Credits</b>	\$0.00	\$0.00	\$0.00
<b>POS Debits and Credits</b>	\$0.00	\$0.00	\$0.00
<b>Cash Deposited</b>	\$10,000 at no cost, then \$0.20/\$100	\$10,000 at no cost, then \$0.20/\$100	\$10,000 at no cost, then \$0.20/\$100
<b>Currency Ordered/Fed Strap</b>	\$0.50/strap	\$0.50/strap	\$0.50/strap
<b>Coins Ordered/Coin Roll</b>	\$0.10/roll	\$0.10/roll	\$0.10/roll
<b>Interest</b>	N/A	N/A	Yes
<b>E-Statements at no cost</b>	Yes	Yes	Yes



### Commercial Checking

In addition to the three options listed above, we also offer Commercial Checking. Customer is a C corporation, Partnership, large non-profit or Government entity. High activity volume or multiple accounts required.

**For Commercial Checking Pricing, please contact our Cash Management Department at 419-673-1217.**



[www.MyLiberty.bank](http://www.MyLiberty.bank)



Liberty National Bank is an Equal Housing Lender. Member FDIC. Certain restrictions may apply.