

## **Online Business Banking**

# Better Banking for your Business

Take opportunity and peace of mind with you wherever you go. Central Bank's Online Business Banking gives you an easy-to-access, cost-saving solution to better manage your business finances—all from your computer or mobile device. You can review transactions, check images and statements, and have greater control of your business.



Mobile App—Use the "Central Bank Business Banking" App to approve ACH and wire transfers, check balances, and transfer money between accounts. Download the app today from the App Store or Google Play and log in with your online business banking information to get started.

**ACH and Wire Transfers\***—Send money fast without leaving your desk. With online business banking, you can initiate and complete ACH and wire transfers right from your computer.



**Bill Pay\***—No more stamps, trips to the post office, or hand-written checks required. Set up one-time payments or automatic recurring payments, so you can concentrate on running your business.

**Stop Payments\***—Complete stop payment requests on individual checks or a range of checks without making a trip to the bank.

**Remote Deposit\***—Scan your checks and send them to us electronically to deposit into your checking account.

**Multiple-User Access**—Create multiple users in online business banking, each with their own secure access so you can assign employees different levels of access and transaction limits as needed.

**Custom Alerts**—Set up automatic email alerts so you'll know when your account balance rises or falls below a specified amount.

\*Additional Fees Apply



**Export Data**—Effortlessly export your financial data from online business banking to comma delimited format (CSV) and popular financial management applications, including QuickBooks™.

**Safe and Secure**—We use advanced security measures, so you can bank with confidence. Rest assured your personal information and transactions are kept safe and secure.



## Corporate Sweep Accounts

Designed for accounts with high-dollar balances, the Central Bank Corporate Sweep Account lets you manage your cash flow and maximize interest earnings.

Funds deposited to a Commercial Sweep Account are not FDIC insured. The funds are secured by government bonds held by the bank for this purpose.

#### FAQs

#### How do I get Online Business Banking?

Talk to a Customer Service Representative at any of our offices to initiate the enrollment process. Keep in mind, you must have a Commercial Business Checking Account to utilize this service.

### Which wire transfer systems does Online Business Banking interface with?

We use a Fedwire formatted file that imports directly into the Fedline system.

## Can I upload ACH files created with my own software?

Yes, you may upload ACH files and process them through our administration platform.

### Can I see which individual at my company performed each transaction?

Yes, transaction logging information is recorded in Online Business Banking and is accessible using the Activity Reporting feature.





