

Contact us at any of our three locations for information on Cash Management or Internet Banking to see how they can help your business.



[www.1nbcarlyle.com](http://www.1nbcarlyle.com)



Visit any of our three locations for more information:



Main Bank

891 Fairfax St.  
Carlyle, IL 62231  
618-594-2491

1350 12th St.  
Carlyle, IL 62231  
618-594-3741



Carlyle Branch



Aviston Branch

500 W. Harrison  
Aviston, IL 62216  
618-228-9100



*Cash  
Management*

**First National Bank  
in Carlyle**  
[www.1nbcarlyle.com](http://www.1nbcarlyle.com)

**"IN TOUCH WITH YOU"**

## What is Cash Management?

Cash Management is an option that we offer to our business customers as part of internet banking. Customers are able to set up their own ACH batches for such purposes as payroll, payments for goods/services rendered, etc. Customer will also be able to setup additional “sub users” of any accounts under Cash Management. This provides the ability to setup dual authorization for ach transactions or to simply limit a sub user’s functionality and/or account viewing privileges. Customers can also view statements online, make stop payments and set up alerts for when an account reaches a negative balance or has activity for certain amounts that are about to take place.

## Services Available with Cash Management

- View balances, account history or current/past statements.
- Make transfers from one business account to another.
- Create ACH transactions for payroll.
- Create ACH transactions for account receivables.
- Set up employees as authorized online banking sub users.

## What this means for you.

With cash management, you can take care of all your banking needs from your place of business. You no longer have to make constant trips to the bank to transact business, it saves you time and money, and gives you the peace of mind that you’ve always needed. With internet banking and cash management, you’ll have everything you need at your fingertips.

ACH Origination

Batch \* PAYROLL

Name \* Charlie Brown

Identification 999-88-7777

Account \* 1104157

Routing Number \* 81906505

Amount \* 0.00

Transaction Code \* PRENOTE CHECKING DEPOSIT

Expiration Date 12/31/2009

Addenda payroll from ABC Corp.

Include

Include	Recipient	Identification	Account	Transaction Code	Expiration Date	Amount
<input checked="" type="checkbox"/>	Employee One	333-11-4444	1104157	CHECKING DEPOSIT		474.68
<input checked="" type="checkbox"/>	Employee Three	333-33-4444	1104157	PRENOTE CHECKING DEPOSIT		532.61
<input checked="" type="checkbox"/>	Employee Two	333-22-4444	1104157	CHECKING DEPOSIT		512.50
<input checked="" type="checkbox"/>	Tom Testcase	333-66-8899	1104157	CHECKING DEPOSIT		246.35
<b>Total Deposits</b>						<b>8.00</b>