

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

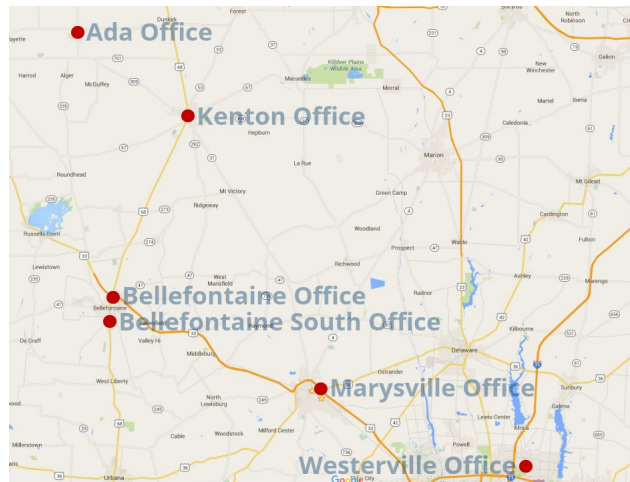
100 East Franklin Street
Kenton, Ohio 43326
(419) 673-1217

Marysville Office

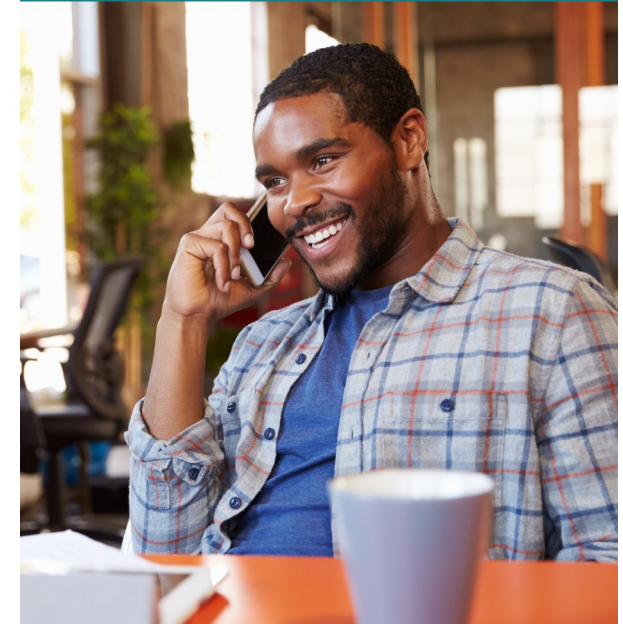
160 Coleman's Crossing Blvd.
Marysville, Ohio 43040
(937) 642-0467

Westerville Office

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



Business Services



**Giving you
more for your money**

mb *The Middlefield
Banking Company*
My Community My Bank

Checking Solutions that meet your Business Needs

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