



Cash Management

Let FNBC Bank & Trust help to sustain your growing business. Our suite of Cash Management services will help you to expedite your deposits and streamline your payments.

FNBC Business eBanking

With Business eBanking you can manage all of your accounts in a single place.

- Transfer funds
- Check balances
- Pay bills
- View check images
- View eStatements online
- Set up email alerts to notify you of account changes

FNBC Positive Pay

A versatile automated fraud protection tool for the checks that you issue.

- View exceptions against your issued checks
- Return unauthorized checks in a timely manner
- Payee Positive Pay capabilities

FNBC Remote Deposit

Save time and money while increasing the security of your check deposits with Remote Deposit.

- Scan & deposit checks from your office
- No complicated software
- Improve cash flow

FNBC ACH Services

Automated Clearing House (ACH) capabilities allow you to improve the efficiency and accuracy of your company's payment processing.

- Direct deposit of payroll or other payments
- Collect money owed to your business
- Minimizes costs
- Added security



Fees for services may apply.

If you have any questions or would like additional information, you can reach us by phone, on the web at www.fnbcbt.com or by visiting one of our convenient offices located near you.

Member
FDIC

FNBC 
BANK & TRUST


EQUAL HOUSING
LENDER
NMLS #512329

COMMERCIAL BANKING

FNBC Sweep Accounts

With our Sweep accounts we can help you find a balance for your business needs.

(FNBC Bank and Trust doesn't Sweep to a non FDIC insured bank account)

- Zero Balance Sweeps for balancing efficiencies
- Automated Sweeps for maximizing returns on excess funds
- Automated Sweeps to help avoid overdraft situations

FNBC Lockbox

Reduce overhead, reduce collection time and increase productivity with FNBC's Lockbox services.

- Mail is directed to a bank affiliated PO Box
- Deposits made the day the checks are picked up
- Deposit reports and check images are available for internal posting

FNBC Merchant Card Services

Work with FNBC to set up your business to accept all major credit cards.

- Give your customer more ways to pay
- Easier to track and monitor transactions
- Multiple processing options

FNBC Wire Transfers

When you need money transferred quickly and securely, especially across long distances or overseas, trust wire transfers through FNBC.

FNBC BANK&TRUST LAGRANGE

620 West Burlington Avenue
LaGrange, Illinois 60525
708.482.7700

FNBC BANK&TRUST WEST CHICAGO

600 East Washington Street
West Chicago, Illinois 60185
630.231.1800

FNBC BANK&TRUST WESTERN SPRINGS

1013 Burlington Avenue
Western Springs, Illinois 60558
708.482.7700

24 HOUR TELEPHONE BANKING

1-877-482-7707

ONLINE BANKING

www.fnbcbt.com

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