

Our business  
is knowing  
your business.

**MidSouth  
Bank**

The friendliest  
and most helpful  
bank in town.

## Business Online Banking



Please visit [bankmidsouth.com/tutorials](https://bankmidsouth.com/tutorials) to learn more.

— OR —

Call **888.643.0111** to speak with our Treasury Services team.

We will be happy to assist you.

MidSouth Bank's Business Online Banking offers a suite of digital cash management tools to streamline your critical business banking processes. With these tools, you can perform all banking transactions safely and securely from your office or anywhere your business takes you.

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THE BANK BUILT FOR  
**BUSINESS**

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# Business Online Banking Capabilities

## Cash Flow Management – Manage cash flow in real time

- Real-time account information including current and available balances
- Real-time account alerts
- Quick transfer of funds between accounts
- Stop-payment tool
- Detailed transaction history
- Secure access to documents and e-statements

## Business Mobile Banking App – Access your finances anytime, anywhere

- Monitor account balances and activity
- Transfer funds
- Schedule payments
- Deposit checks directly from a smartphone
- Receive real-time alerts
- Approve or deny high-risk transactions

## Receivables - Expedite receivables and check deposits

### ACH Direct Debit Autopay

- Automatically receive recurring customer payments
- Increases on-time payments
- Improves cash flow and forecasting
- Reduces invoice collection costs

### CheckFree® Small Business eBill

- Issue invoices electronically
- Email payment reminders automatically
- Click-to-pay feature allows customers to make payments quickly and accurately from their eBill invoice
- Reduces invoice collection costs
- Provides bill payment audit trail by user

### Desktop Deposit

- Electronically deposit checks from your desk with our high-speed check scanner
- Reduces the risk of check fraud
- Reduces time to process checks
- Eliminates trips to the bank

### Mobile Deposit

- Deposit checks right from your smartphone

## Payables – Streamline and automate payments

### CheckFree® Small Business Bill Pay

- Provides a one-stop dashboard to perform most bill-pay activities
- Streamlines all business payments with easy scheduling
- Automate recurring payments
- Access past and pending payment details
- Multi-tiered user permission controls
- Audit trails detail all bill-payment actions by authorized users

### ACH Payroll Direct Deposit

- For businesses with 10 or more employees
- Automates your payroll process
- Eliminates manual check preparation and delivery
- Use ACH for payroll, bonuses, tax payments and more

### ACH Payments

- Schedule payments
- Automate recurring payments
- Simplify state and federal tax payments
- Send wire transfers
- Same day ACH payments
- International wire transfers (U.S. Dollars Only)

## Security – Reduce the risk of financial loss

- Soft token technology
- Receive real-time account alerts
- Multi-tiered user permission controls
- Positive Pay to protect against check fraud



## System Requirements

### Operating Systems

- Windows 10 and newer (64-bit)
- Mac OS 10.7 or newer

### Browsers

- Internet Explorer 11.0 and newer
- Google Chrome (current version)
- Mozilla Firefox (current version)
- Apple Safari 8.0 and newer
- Microsoft Edge

## Fees

Midsouth Bank proudly offers many of these Business Online Banking services at no charge; however some do incur a cost. Please call our Treasury Services team at **888.643.0111** for full details and current pricing.

