

## Convenient Locations

### Alabama

#### **Dothan: Main Office**

2526 West Main St  
Dothan, AL 36301  
334.702.7774  
334.702.7815 Fax

#### **Ashford**

520 Broadway St  
Ashford, AL 36312  
334.899.3316  
334.899.4205 Fax

#### **Dothan: Southside**

2224 Ross Clark Circle  
Dothan, AL 36301  
334.699.7774  
334.699.7700 Fax

#### **Eufaula**

230 South Eufaula Ave  
Eufaula, AL 36027  
334.687.2406  
334.687.1412 Fax

#### **Dothan: Westside**

4015 West Main St  
Dothan, AL 36305  
334.699.7775  
334.699.6400 Fax

#### **Clayton**

16 South Midway  
Clayton, AL 36016  
334.775.3232  
334.775.3234 Fax

#### **Dothan: Northside**

3776 Montgomery Hwy  
Dothan, AL 36303  
334.699.7776  
334.699.7878 Fax

#### **Auburn**

519 E Glenn Ave  
Auburn, AL 36830  
334.887.6440  
334.887.6410 Fax

### Florida

#### **Panama City**

1418 West 23rd St  
Panama City, FL 32405  
850.215.5222  
850.215.5228 Fax

#### **Fort Walton Beach**

768 Beal Pkwy NW  
Fort Walton Beach, FL 32547  
850.586.7757  
850.586.7746 Fax

# Treasury Services



**The friendliest and most helpful  
bank in town.**

**MidSouth  
Bank**

[bankmidsouth.com](http://bankmidsouth.com)

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and most helpful  
bank in town.**

**MidSouth  
Bank**

# MidSouth makes doing business so much easier.

You have a business to run, and running to the bank no longer needs to be a distraction. Let MidSouth Bank Treasury Services bring the bank to you! Our online services and on site banking tools let you make deposits, transfers, payments and other bank transactions from the convenience of your office, or your car, or practically anywhere your smartphone accompanies you. Now, you can bank 24/7 without the worries of getting to the bank before it closes. And best of all, your deposits are available faster.

At MidSouth we think banking is more than just opening accounts and handling transactions. We embrace banking as a commitment to community, establishing close relationships with our customers while serving as an active corporate citizen. We strive to build our bank as an integral part of each community we serve - large enough to offer comprehensive financial services and to deliver them in an exceptional manner, yet small enough to make your financial goals our highest priority.

OUR PROMISE  
•••••

To always treat you like family,  
with respect and honesty.

[bankmidsouth.com](http://bankmidsouth.com)

## Available Treasury Services

### Internet Banking

Our internet banking services include electronic bill pay, account inquiry and fund transfers between accounts. You can also make loan payments. Free yourself from your desktop by downloading our mobile app for smartphones.

### MasterMoney™ Business Debit Card

Use our MasterMoney™ Card to make purchases from your checking account wherever you see the MasterCard™ logo and at MidSouth Bank ATMs or ATMs on the shared network.

### Remote Deposit Capture

With the MidSouth merchant capture scanner on your desk, you can scan and deposit checks without ever leaving your office.

### Wire Transfers

Bank to bank transfers have never been easier with MidSouth Treasury Services.

### ACH Origination

Make direct deposits for payroll into your employees' checking accounts and eliminate the need to issue payroll checks. You can also debit monthly fees from your customers' bank accounts instead of asking them to mail you a check each month.