

Run your business
without running
to the Bank.



You need to focus on your business. Let MidSouth Bank handle your company's finances with seamless solutions that enhance cash flow, optimize payables, and minimize unnecessary risk.

To get started or to learn more about our Treasury Services, call our team at **(888) 643-0111** or visit **bankmidsouth.com/contact** to send us an email.

**MidSouth
Bank**

bankmidsouth.com

The friendliest
and most helpful
bank in town.



Treasury Services



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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

Available Treasury Services

Business Online Banking

Our online banking services include electronic bill pay, account inquiry, fund transfers, loan payments, and stop payments right from your desk. Seamlessly links with QuickBooks and other accounting software for fast data transfer. Free yourself from your desk with our easy-to-use mobile app.

Remote Deposit Capture

With the MidSouth RDC scanner on your desk, you can electronically scan and deposit checks without ever leaving your office. This will save you time and money and make your deposits quicker.

ACH Payments & Payroll

Make direct deposits for your employees, pay vendors electronically, and debit customers for services all through our online banking platform. Eliminate the need for paper checks, and reduce fraud risk when you enroll.

Positive Pay

Positive Pay is a powerful fraud prevention tool used to help your business combat ACH and check fraud. MidSouth Bank's Positive Pay helps your business detect suspicious transactions, reducing the risk of financial loss and safeguarding the reputation of your business.

Online Wire Service

Send wires quickly and securely with MidSouth Bank's electronic wire service. This online banking feature offers convenient wire transfers without requiring in-person bank visits, facilitating timely payments worldwide.