



Welcome to FNBT Business Banking



Step 1

OPEN YOUR ACCOUNTS

- Visit our [website](#) to figure out what documents you will need
- Visit one of our [17 branches](#) or fill out an [online form](#) to get in touch with our Business Banking Team who will help you open your new account



Step 2

SET UP FUNCTIONS

- Fund your account at a branch or through mobile banking.
- Set up your Business Debit Card or Business Credit Card
- Download the [Business Mobile Banking App](#)
- Sign up for [Business Online Banking](#)



Step 3

ESTABLISH PAYABLES & RECEIVABLES

- Provide your new Account Number and Routing Number to people and business's you exchange money with
- Contact [Business Connection Team](#) or use Online Banking to set up [Bill Pay](#)
- Set up automatic deposits and withdrawals



Step 4

TREASURY & CASH MANAGEMENT

- Explore all of our [Cash Management Services](#)
- Set up [Payment Processing Solutions](#)
- Set up your new account to any existing merchant services
- Become familiar with [Fraud Management Services](#)



Step 5

CLOSE YOUR OLD ACCOUNT

- Confirm that all checks have cleared
- Confirm that all automatic payments have been transferred
- Close your old account
- Follow up with your new FNBT Banker who will help you with all further banking needs

Switch Kit Check List

Deposits & Payments

- ☐ ACH Services
- ☐ Incoming Deposits
- ☐ Check Deposits
- ☐ Merchant Processing Deposits
- ☐ Other _____

Outgoing Payments

- ☐ Payroll
- ☐ Utilities
- ☐ Rent/Lease/Mortgage
- ☐ Loan Payments
- ☐ Credit Card Payments
- ☐ Attorney/CPA Payments
- ☐ Tax Payments
- ☐ Supplier Invoices
- ☐ Other _____

My FNBT Business Banking Account Information

- ☐ Account Number: _____
- ☐ Routing Number: 075900973
- ☐ Business Banking Representative: _____
- ☐ Phone Number: _____
- ☐ Business Connection Support Team: 888.255.2114

