



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 [16 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**

