

Get In Touch With Us!

Personal Touch • Single Touch

Always In Touch

Bank of Old Monroe

Old Monroe

2100 Hwy C
Old Monroe, MO 63369
636-665-5601

O'Fallon

401 T. R. Hughes Blvd
O'Fallon, MO 63366
636-980-3585

Moscow Mills

10 Freise Industrial Dr
Moscow Mills, MO 63362
636-356-4000

Wentzville

1093 Wentzville Pkwy
Wentzville, MO 63385
636-332-4906

Troy

100 Market Place Dr
Troy, MO 63379
636-528-7400

Call toll free

1-888-661-9990



bankofoldmonroe.com

Member
FDIC

Business Banking Solutions

Premium Online Banking

Tier 1

(\$15 per month)

QuickBooks Connect

Import transactions into QuickBooks from your Premium Online Banking account.

Account Maintenance

View account balance, make transfers and manage account user permissions.

Reports & Alerts

Run reports for transaction activity and balance alerts.

Bill Pay

Pay bills online to any payee safely and securely.

eStatements

Fast and secure, sign-up to receive monthly statements electronically. To sign up for eStatements, login to your Premium Online Banking account, click additional services and then eStatements. Select each account you'd like to register for eStatements.

Tier 2

(\$40 per month Tier 1 services included)

Wire Transfers

Move funds between accounts that are located at different financial institutions. Discounted fee of \$10 wire out.

ACH Payroll Origination

Create, initiate and send ACH payroll files for electronic deposit to employees bank account.

Additional Fees:

Stop Payment on check	\$25
Stop Payment on billpay	\$35
NSF bill payment	
-Online fee	\$35
-Bank fee	\$25

Positive Pay

Positive Pay is an account reconciliation processing module within Premium Online Banking that allows business customers to upload and/or manually input issued checks or ACH transaction, view issued checks as reconciled against paid items and determine what action to take with exception items.

Positive Pay Pricing

Cost is \$15 for Check Positive Pay

Cost is \$15 for ACH Positive Pay

(Price in addition to Premium Online Banking prices)

Mobile App

Download the BOOM app to manage your business banking needs on the go. Monitor your transactions, transfer money, mobile deposit (mobile deposit has a \$1000 default limit that can be adjusted), and approve ACH's, wires and more.

Merchant Capture*

Merchant Capture allows users to scan checks at their business location and then transmit data and check images electronically to the bank by 3 p.m. for same day credit to the account. Cost is \$75 per month.

Merchant Services*

The Bank of Old Monroe partners with 3rd party vendors allowing business customers to accept debit and credit card payments.

*Merchant Capture and Merchant Services do not require Premium Online Banking



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