

Community First Bank offers a full suite of Treasury Management Solutions designed to provide your business with essential tools to optimize cash flow, increase efficiency, manage information and reduce financial risk.

Our expertise and collaborative approach allow us to customize client focused solutions ideally suited to meet your business needs and strategic objectives.



## Community First Bank

One of our core beliefs is that we must be actively involved in making our community a better place to live and do business. Our staff and directors are committed to the long-term success of not only Community First but our community and are actively involved in numerous civic and non-profit organizations.

## CFB Locations

### KOKOMO

#### Main Branch

201 West Sycamore Street  
Kokomo, IN 46901  
765.236.0600

#### Dixon Road Branch

2101 South Dixon Road  
Kokomo, IN 46902  
765.456.4287

#### Hoffer Street Branch

1308 East Hoffer Street  
Kokomo, IN 46902  
765.456.4368

### NOBLESVILLE

#### Pebble Village Branch

17661 Village Center Drive  
Noblesville, IN 46062  
317.399.7500

### WESTFIELD

#### Oak Ridge Branch

707 East SR 32  
Westfield, IN 46074  
317.763.5338

#### Junction Crossing Branch

381 South Junction Crossing  
Westfield, IN 46074  
317.763.5259

## Treasury Management Solutions



CFBIndiana.com



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**Community** **FIRST**  
Bank of Indiana

This is Your Community. This is Your Bank.

# Treasury Management Services

## Online Banking

Your company's success depends on access to information. CFB's Online Banking provides quick, accurate and secure access to all the information you need directly from the convenience of your desktop or mobile device.

### Benefits and Features:

- Multi-factor Authentication
- User Permissions and Entitlements
- User Defined Alerts
- Previous and Current Day Information Reporting
- Customizable Reporting
- Data Export Capabilities
- Check and Deposit Image Access

## Online Wire Transfer Origination

Transmit wires directly from the convenience of your office through CFB's Online Banking Wire Transfer module.

### Benefits and Features:

- Reduced Outgoing Wire Fees
- Secure and Efficient
- Rapid Transmission of Funds
- Dual Control Recommended
- User Level Entitlements

## Automated Clearing House Origination

Expedite the collection of receivables and improve the efficiency of your payables process through the use of ACH origination. ACH transactions are originated efficiently and securely through CFB's Online Banking ACH module.

### Benefits and Features:

- Direct Deposit of Payroll
- Vendor Payments
- Cash Concentration and Disbursements
- Collection of Customer and Tenant Payments
- Cost Savings by Reducing the Number of Checks Written

## Remote Deposit Capture

Make deposits securely from the convenience of your office. Remote Deposit Capture provides a fast and efficient method of delivering check deposits to the bank; increasing your cash flow and expediting the availability of your funds.

### Benefits and Features:

- Extended Deposit Cutoff times
- Deposited Item Discount
- Reduce Trips to the Bank
- Check Image Access
- Specialized Reports
- Multiple Account and Location Options

## Check Positive Pay

Safeguard your business accounts and reduce the risk of financial loss with Community First Bank's Check Positive Pay. Online exception management enables you to make decisions to pay or return items on a daily basis.

### Benefits and Features:

- Detect Suspicious Check Activity
- Reduce the Risk of Financial Loss
- Essential Automated Check Matching
- Convenient Access to Upload Check-Issue Files
- Online Image Review and Decisioning of Exception Items

**"Community First Bank's Treasury Management solutions have provided invaluable tools to help me efficiently manage cash flow and protect our business accounts from fraudulent transactions."**

**Betsy Patterson, Controller**  
Daystar Directional Drilling, Inc

