## We're in your neighborhood.

#### **Main Branch**

201 West Sycamore Street Kokomo, IN 46901 (765) 236-0600

Lobby Hours: Mon.-Fri. 9:00am - 5:00pm

#### **Dixon Road Branch**

2101 South Dixon Road Kokomo, IN 46902 (765) 456-4287

Lobby Hours: Mon.-Fri. 9:00am - 5:00pm Sat. 9:00am - 12:00pm **Drive-up Hours:** Mon.-Fri. 8:30am - 5:30pm

Sat. 9:00am - 12:00pm

#### **Hoffer Street Branch**

1308 East Hoffer Street Kokomo, IN 46902 (765) 456-4368

Lobby Hours: Mon.-Fri. 9:00am - 5:00pm **Drive-up Hours:** Mon.-Fri. 8:30am - 5:30pm

#### **Pebble Village Branch**

17661 Village Center Drive Noblesville, IN 46062 (317) 399-7500

Lobby Hours: Mon.-Fri. 9:00am - 5:00pm **Drive-up Hours:** Mon.-Fri. 8:30am - 5:30pm

**Call** (765) 236-0600 (317) 399-7500

Click CFBindiana.com

#### Oak Ridge Branch

707 East SR 32 Westfield, IN 46074 (317) 763-5338

Lobby Hours:

Mon.-Fri. 9:00am - 5:00pm Sat. 9:00am - 12:00pm

**Drive-up Hours:** Mon.-Fri. 8:30am - 5:30pm Sat. 9:00am - 12:00pm

#### **Junction Crossing** Branch

381 South Junction Crossing Westfield, IN 46074 (317) 763-5259

Lobby Hours:

Mon.-Fri. 9:00am - 5:00pm **Drive-up Hours:** Mon.-Fri. 9:00am - 5:00pm

#### **Meridian North** Branch

9333 North Meridian Street Suite 125 Indianapolis, IN 46260 (317) 343-6999

#### Lobby Hours:

Mon.-Fri. 9:00am - 5:00pm **Drive-up Hours:** Mon.-Thurs. 9:00am - 5:00pm Fri. 9:00am - 5:30pm

#### **One Concourse** (Fishers) Branch

9998 Crosspoint Boulevard Suite 100 Indianapolis, IN 46256 (317) 399-7488

Lobby Hours: Mon.-Fri. 9:00am - 5:00pm

**Come In** Stop by your

nearest banking center

**\$ ATMs** Open 24/7

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

This is Your Community. This is Your Bank.

**CFBindiana.com** (765) 236-0600

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# Treasury Management Solutions



This is Your Community. This is Your Bank.



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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

### **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.

- 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.

- 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.

- 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.

- 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 CFB's Check Positive Pay. Online exception management enables you to make decisions to pay or return items on a daily basis.

- 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

## **ACH Positive Pay**

Fortify your business accounts with the use of CFB's ACH Positive Pay module. User defined ACH filters and blocks are established to mitigate unauthorized electronic transactions. Email alerts inform you of anomalous electronic transactions based on your established parameters.

- Reduce the Risk of Potential Fraud Losses
- Peace of Mind with Oversight and Control of Electronic Activity
- Robust Filtering and Blocking Parameters
- Online Decisioning of Identified Exceptions