



Online Banking & Cash Management Services

Business Online Banking Services

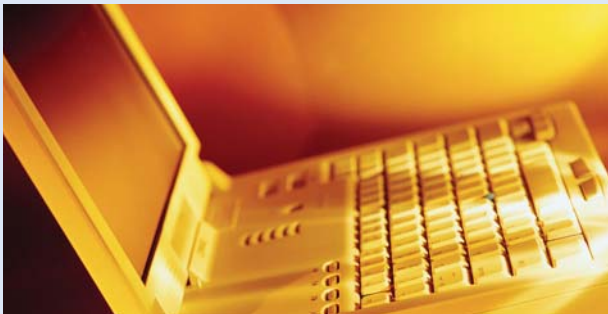
Safe. Secure. Quick. Convenient.

Online Banking: Imagine being able to access current account information with just a click of a mouse. Make it a reality with FREE Online Banking from LaPorte Savings Bank! With Online Banking for Businesses you have immediate access to. . .

- View account balances
- Monitor cleared transactions
- Transfer funds between LPSB accounts
- View check images

Online Bill Pay: Pay bills online for free, too! Paying your business' monthly bills online can save you time and money! You can. . .

- Pay bills electronically
- Schedule payments in advance
- View your payment history
- Set up recurring payments



E-Statements: Online Banking users can have access to their account statement(s) at the beginning of each month with our E-Statement service. An email reminder is sent within the first few days of the month letting you know your new statement is available for viewing. Simply log in to Online Banking, click the History tab and select the E-Statement button to retrieve your account statement.

Cash Management Services

Online account management truly simplifies the way your business banks. Cash Management functions include: payroll, collections, incoming and outgoing ACH payments, and electronic payments of your business taxes.

Payroll - begin offering Direct Deposit to your employees! Payroll can be set up quickly and easily through a spreadsheet or entered individually for your employee's net wages.

Collections - collect your regular monthly customer billings through the Collections feature! Debits can be made to all of your customers' accounts for their monthly billed amounts and credited to your business account in one lump sum.

ACH Origination - incoming ACH receipts and outgoing ACH payments can be set up with a few simple entries to collect or send those one-time ACH transactions.

Administration - the Admin function of Business Online Banking allows you to maintain control of your company and lets you determine which employees can have access to the various functions the service provides.



Cash Management services are \$18.95 per month with 100 free items. Items over 100 are charged at \$.25 each.