

Business Banking Online

Business Banking Online (BBOL) offers our business customers – both large and small – the tools and features they need to manage their business and day-to-day cash flow.

BBOL is everything your business needs to control your cash position with clarity and convenience – with no setup fees!

Information Reporting

Retrieve information quickly in a variety of customized reporting options through Information Reporting, including:

- Balance information such as wire transactions, cash deposits, ACH transactions, account transfers, lockbox deposits, controlled disbursement funding and more
- eStatements
- Transaction history
- Cash management prior day and intra day
- Special reports such as Account Reconciliation, Electronic Payment, and ACH Return Notices

Payments & Transfers

Business Banking Online offers a number of payment and transfer services including:

- Real-time, recurring and custom transfers
- Automated Clearing House (ACH)
- Bill Pay for single or recurring payments
- Stop payment functionality
- Extensive wire capabilities – both foreign and domestic with reporting and security layers to protect against fraud

Security Features:

The security of your financial information is one of our top priorities. We take extensive security measures to provide a safe and reliable online experience for all of our customers. Our efforts are focused around:

- Network security through firewalls, intrusion detection systems, and load balancers to thwart potential attacks
- Advanced encryption to protect data
- Site-to-user authentication so that you are always confident you are logging on to the real First Horizon site
- Multiple layers of user authentication designed to ensure that only you and/or individuals you authorize have access to your accounts and account tools

To learn more about specific features and functions, contact your Relationship Manager or Treasury Management Sales Officer.