



Your Business Checklist

This checklist will help ensure your business is prepared for a smooth transition to First Mid.



Before June 11, 2026

- Add **Communications@firstmid.com** and **Communications@firstmid.ccsend.com** to your email contacts:
- Treasury Management Clients** - Add **TreasuryServices@firstmid.com** and **TreasuryServices@firstmid.ccsend.com** to your email contacts and watch for emails about training and other important information regarding your Treasury Services.

Bill Pay

- Print/archive your Bill Pay history
- Print/archive your Bill Pay payees *for validation purposes only*
- Notate any recurring payment information

Before June 12, 2026

- Update your contact information with Two Rivers (email, phone & mailing address).
- Watch for your new First Mid debit card and activation instructions to arrive around the end of May.

Online Banking

- Notate any scheduled or recurring transfers set up within Online Banking or established through Two Rivers.
- Print/archive your Two Rivers eStatements, check copies, etc.
- Download your transaction history for QuickBooks®.
- Treasury Management Clients** - print or archive ACH templates for verification.

Monday, June 15, 2026

Debit Card

- After 8:00 a.m. (CT):** Activate your new debit card & choose a PIN by calling 800-290-7893. Begin using your new First Mid debit card and destroy your old Two Rivers debit card.

Online Banking

- Sign in to Business Online Banking - for business customers NOT utilizing Treasury Management Services**
Visit www.firstmid.com and click the blue Login button at the top of the home page for the login area. Switch the Account Login Type to Business Banking and click the Business Banking Login button to go to the login screen. You will need three pieces of login Information:
 - Company ID - this will be communicated to you prior to Monday, June 15
 - User ID - will remain the same (*If your User ID requires changes, a separate communication will be sent.*)
 - Temporary password - this will be communicated to you prior to Monday, June 15

OR

- Sign in to Commercial Online Banking - for Treasury Management Clients utilizing our Treasury Management Services**
Sign in through the First Mid Secure Browser. You will receive separate communications about Secure Browser.

- Re-establish recurring or scheduled transfers, including loan payments, internal transfers, and First Mid ACH payments.
- Set up Online Banking account alerts.
- Sign up for eStatements if you are not already enrolled.

Mobile Banking

- Download the **First Mid Business Mobile** app and contact First Mid Customer Support after Monday, June 15 for your company's activation information.



Bill Pay

- Begin using Bill Pay within First Mid Online Banking.
- Verify your Bill Pay payees and recurring payments are accurate.
- Re-establish electronic bills that you receive in Bill Pay.

Other

- Update your direct deposits, automatic payments, transfers, or loan payments with First Mid's routing number. **It is critical that you DO NOT update this information before June 15, 2026. First Mid's routing number is 071102076.**
- Update your merchant/service providers with your new First Mid debit card number for automatic payments. **This should be done after your First Mid debit card has been activated and before your next automatic payment is due.**



**Have questions?
We're here to help!**

Customer Support 877-888-5629
Monday – Friday 7:30 a.m. – 5:30 p.m. (CT)
Saturday 8:00 a.m. – 1:00 p.m. (CT)

Treasury Services Support
833-680-5110
Monday – Friday 8:30 a.m. – 5:00 p.m. (CT)