INTERESTED IN SETTING UP A RECURRING PAYMENT FOR YOUR PROPERTY TAXES AND INSURANCE?
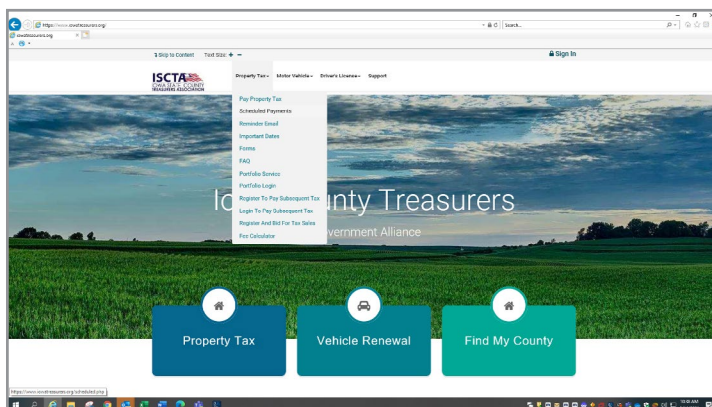
Many customers choose set-up a special account designated to pay for property taxes and insurance.

- Work with one of our Relationship Bankers to set up a special checking account designated for this purpose.
- Once the account is open, use online or mobile banking to "schedule a transfer" to move money on a weekly or monthly basis from your primary checking account to your new account.
- These regular transfers will allow you to build your funds to make your property tax and insurance payments.
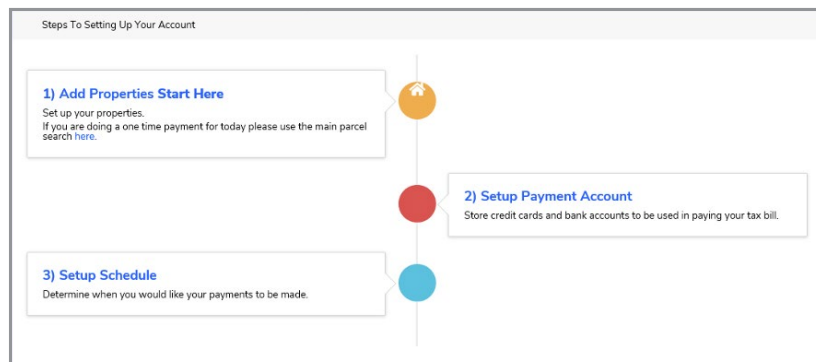
Here are the easy steps:

PROPERTY TAXES

1. After opening your new bank account, visit **https://www.iowatreasurers.org/** and click on "Schedule Payment" under the Property Tax tab. Click **register** if you haven't signed in before or **login**. Complete the registration form.

2. Choose "Dashboard." To set up the recurring payment.
   - Add your Property

Steps To Setting Up Your Account

1) Add Properties Start Here
Set up your properties.
If you are doing a one time payment for today please use the main parcel search here.

2) Setup Payment Account
Store credit cards and bank accounts to be used in paying your tax bill.

3) Setup Schedule
Determine when you would like your payments to be made.

- Setup Payment Account and Set Up Schedule using your new designated account information. (Property taxes are due on twice a year on March 31 and September 30.)

   The First National Bank Routing Number is: 073902274

Below is a list of your payment methods, if none are listed please add one.

[Add Credit Card] [Add Checking/Savings Account]

Payment Methods: To change the payment account associated with your payment schedule please add the new account first as accounts used in a schedule cannot be deleted.

Nick Name	Account Type	Name On Account	Last 4

[Set Frequency and Amount of Payment]

3. You can use mobile or online banking or login back into **https://www.iowatreasurers.org/** to see transactions.

4. We encourage you to review annually to determine in your tax amount has changed so that you can adjust your automatic transfer accordingly.

INSURANCE

1. Contact your Insurance Company to request a form to set up an automatic payment. Forms are often found on the company's website. Or visit with one of our Relationship Banker to see if we have a form available for your specific insurance company.

2. Complete the form. Include your new account information.

   The First National Bank Routing Number is: 07390227

3. Confirm using mobile or online banking that the automatic payments are set up.

4. We encourage you to review annually to determine in your insurance premium amount has changed so that you can adjust your automatic transfer accordingly.

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