

FIRST NATIONAL BANK NORTHWEST FLORIDA

PRODUCT CODES

THESE PRODUCT TYPES RECEIVE COMMERCIAL ONLINE BANKING DISCLOSURES

Product Code	COMMERCIAL	Product Code	PERSONAL
115	BUSINESS CHECKING	121	PERSONAL REGULAR CHECKING
116	SMALL BUSINESS CHECKING	122	PERSONAL SENIOR REGULAR CHECKING
117	BUSINESS CHECKING-NON PROFIT	124	PERSONAL VALUE CHECKING
118	BUSINESS CHECKING-PUBLIC	125	PERSONAL SCHOOL PRIDE-
119	BUSINESS CHECKING-ESCROW	128	PERSONAL PATRIOTIC
131	BUSINESS FIRST PREFERRED	108	PERSONAL SENIOR ACHIEVER
132	BUSINESS FIRST PREFERRED-IOLTA TRUST		
133	BUSINESS FIRST PREFERRED-NON PROFIT	141	PERSONAL FIRST PREFERRED
134	BUSINESS FIRST PREFERRED-PUBLIC		
135	BUSINESS FIRST PREFERRED-ESCROW	171	PERSONAL MONEY MARKET
161	BUSINESS MONEY MARKET		
162	BUSINESS MONEY MARKET-IOLTA TRUST		
163	BUSINESS MONEY MARKET-NON PROFIT		
164	BUSINESS MONEY MARKET-PUBLIC	109	PERSONAL SENIOR ACHIEVER SPECIAL RATE
165	BUSINESS MONEY MARKET-ESCROW	143	PERSONAL FIRST PREFERRED SPECIAL RATE
173		173	PERSONAL MONEY MARKET SPECIAL RATE
137	BUSINESS FIRST PREFERRED SPECIAL RATE		
167	BUSINESS MM SPECIAL RATE		
201	BUSINESS SAVINGS	211	PERSONAL SAVINGS
204	BUSINESS SAVINGS-PUBLIC FUNDS	212	PERSONAL SAVINGS CHILD/MINOR
Product Code	COMMERCIAL EMPLOYEE	Product Code	PERSONAL EMPLOYEE
120	BUSINESS CHECKING-EMPLOYEE	123	EMPLOYEE REGULAR CHECKING
136	BUSINESS FIRST PREFERRED-EMPLOYEE	126	EMPLOYEE SCHOOL PRIDE
166	BUSINESS MONEY MARKET-EMPLOYEE	110	EMPLOYEE SENIOR ACHIEVER
206	BUSINESS SAVINGS-EMPLOYEE	144	EMPLOYEE FIRST PREFERRED
		174	EMPLOYEE MONEY MARKET
Product Code	INTERNAL-FNB ACCOUNTS	215	EMPLOYEE SAVINGS
191	BUSINESS-INTERNAL	216	EMPLOYEE CHILD/MINOR SAVINGS
192	OFFICIAL CHECKS-CASHIER		
193	OFFICIAL CHECKS-EXPENSE		
194	OFFICIAL CHECKS-INTEREST		