

CASH MANAGEMENT ENROLLMENT FORM

COMPANY INFORMATION

Company:		
Address:		TIN/SSN:
City:	State:	Zip:
Primary Contact for Accounts:		Phone:
Email Address:		

CHARGES

Account to Charge:	Stop Payments: \$20.00 each	Payroll Item Fee: \$.10 each
Wire Transfer Fee: \$30.00 Domestic \$40.00 International	Tax Payment Fee: \$1.00 each	ACH Item Fee: \$1.00 each

USER INFORMATION: ACCESSIBLE ACCOUNTS

Account Type: CK = Checking MMA = Money Market SAV = Savings CD = Certificate of Deposit I = Individual Retirement Account
 L = Loan LOC = Line of Credit P = ACH Payments R = ACH Receipts

INSTRUCTIONS

NEW PROFILE
 CHANGE ENTER NetTeller ID #985 _____
 ADD NEW USER(S)
 ADD NEW FEATURE(S)
 ADD ACCOUNT(S) TO EXISTING USER(S)
 REMOVE ACCOUNT(S)
 REMOVE USER(S)
 CHANGE USER PRIVILEGES

User Name/ID Code	Account Number	Type	View Only	Stop Pmts	Transfers	Download Account Information	Bill Pay	Requires additional agreement(s)				
								Payroll	ACH Pmts / Reciepts	Tax Pmts**	Wires	
_____ User Name	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____ ID Code (last 4 numbers of SS#)	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____ User Name	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____ ID Code (last 4 numbers of SS#)	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____ User Name	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____ ID Code (last 4 numbers of SS#)	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

* Place asterisks (*) next to User Name if designated *Administrator*
 ** **Must** be enrolled in the Electronic Federal Tax Payment System (EFTPS)

Signatures: By signing below, I hereby agree to abide by all the requirements as outlined in the Online Banking Services, Disclosure, and Agreement, Version 1/25/2010.

Signature	Date	Signature	Date

BANK INFORMATION (TO BE COMPLETED BY BANK)

Date:	Existing since:	Officer:	Branch:	NetTeller ID:
Additional Comments:				