

CASH MANAGEMENT ENROLLMENT FORM

COMPANY INFORMATION

Company:		
Address:		TIN/SSN:
City: Glendale	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 USERS(S)
- REMOVE ACCOUNT(S) REMOVE USER(S) CHANGE USER PRIVILEGES

Requires additional agreement(s)

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