

NetTeller™ Cash Management Application

Complete and return form to: Monticello Banking Company, PO Box 421, Monticello, KY 42633

Company or Corporation Information

Company Name: _____ Company Tax ID: _____ Company Phone: _____
Company Mailing Address: _____ City: _____ State: _____ Zip: _____
Company Short Name (ACH File Header): _____ (Maximum number of characters allowed: 16)

Administrator Information *(Will have administrative rights to all NetTeller functions)*

Administrator's Name: _____ Administrator's E-mail Address: _____
Administrator's Social Security Number: _____ Administrator's Title / Position: _____
Administrator's Mailing Address: _____ City: _____ State: _____ Zip: _____
Administrator's Direct number: _____ Cell Phone: _____ Fax Number: _____

Account Information

Please choose one of the following: Include all company accounts Include only the specified accounts

Account #: _____ Account #: _____ Account #: _____
Account #: _____ Account #: _____ Account #: _____
Account #: _____ Account #: _____ Account #: _____

Cash Management Tier Options

Tier One: View Accounts; Funds Transfer Only; Multiple Users; Bill Pay; No Fee for Tier One.

Tier Two: All features of Tier One plus ACH, Wire Transfer, and Stop Payment functions. Fee: \$19.95/Month*.

Please select the tier option that best fits your business needs: Tier One Tier Two

Please verify your choices of ACH and/or Wire Transfer Functions; if not marked the function will NOT be enabled.

Enable ACH Functions Enable Wire Transfer Functions

*Monthly fees will be debited each month when your statement cycles. There is an additional charge of \$10.00 per outgoing wire transfer and \$25.00 for stop payments. There is NO fee for incoming wires. Debit the following account for Cash Management Fees: _____

Authorization

As a lawful employee of this company / corporation, I have been granted authority to act on its behalf and in its best interest. I authorize Monticello Banking Company (MBC) to verify any information in this application and activate accounts listed above for Internet Banking Access by way of NetTeller. I authorize MBC to activate all functions allowed by NetTeller including ACH functions, stop payment initiation, wire transfer initiation, bill payments, fund transferring, and eStatements. I understand my account numbers are set up as a related group and that I can transfer to / from all numbers in that grouping as capabilities and / or restrictions allow. I understand that I will serve as the Cash Management Administrator for this NetTeller profile and I am responsible for administering the users of this profile and will be given access to create and to specify their access levels to accounts and functions within NetTeller. The use of NetTeller shall be governed by the printed terms and conditions of the NetTeller Access Agreement (NAA), the Agreement for ACH Origination / Receiving, and disclosures and such other terms and conditions or amendments thereto, as may be established by MBC. I authorize any fees associated with this service to be automatically debited from the heretofore documented account, according to the specified time frame. All fees associated with NetTeller are disclosed in the NAA.

I agree to the terms of the NetTeller Access Agreement.

Name (Please print): _____ Signature: _____
Capacity: _____ Date: _____

(The NAA is available online at www.mbcbank.com or by request at any of our locations.)

Bank Use Only

Employee: _____ ACH Daily Limit: \$ _____ Wire Transfer Limit: \$ _____
NT ID: _____ NT PW: _____ CM ID: _____ CM PW: _____ Wire PIN: _____