

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

Please select the tier option that best fits your business needs.

Tier One Tier Two

Enable ACH Functions

Enable Wire Transfer Functions

Debit the following account for Cash Management Fees: _____

<i>Tier One</i>	<i>Tier Two</i>	<i>Please verify your choices of ACH and/or Wire Transfer Functions; if not marked the function will NOT be enabled.</i>
View Accounts Funds Transfer Only Multiple Users Bill Pay No Fee for Tier One	View Accounts Funds Transfer Only Multiple Users Bill Pay ACH	
	Wire Transfers Stop Payment Function Fee: \$19.95/Month	
		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.

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.

Name (Please print): _____ Signature: _____

Capacity: _____ Date: _____

I agree to the terms of the NetTeller Access Agreement.

The NAA is available online at www.mcbank.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 _____