

NetTeller Cash Management Application

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

COMPANY INFORMATION

Company Name: _____ Company Tax ID: _____

Company Mailing Address: _____ City: _____

State: _____ Zip: _____ Phone: _____

Company Short Name (For ACH File Header): _____ (Max of 16 char)

ADMINISTRATOR INFORMATION *(Will have administrative rights to all NetTeller functions)*

Administrator's Name: _____ Email: _____

Administrator's S.S. #: _____ Title / Position _____

Administrator's Mailing Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Cell: _____ Fax: _____

ACCOUNT INFORMATION

Please choose: Include all company accounts _____ or Include the following accounts _____

# _____	# _____	# _____
# _____	# _____	# _____
# _____	# _____	# _____

Payment Account: Deposit account to debit for Cash Management fees: # _____

Your monthly fee for Cash Management (\$20.00) will be debited each month when your statement cycles.

Yes **No** **Enable access to ACH Functions**

Yes **No** **Enable access to Wire Transfer functions**Limit per Wire Transfer? \$ _____

Authorization: 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, funds 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 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, 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 be automatically debited from the "Payment Account" according to time specified. All fees associated with NetTeller are disclosed in the NetTeller Access Agreement.

Name (Printed): _____ Signature: _____

(Must be authorized on all accounts accessed through this NetTeller profile)

Date: _____

BANK USE ONLY

Employee: _____ ACH Daily Limit: \$ _____ Wire Transfer Limit: \$ _____

NT ID: _____ NT PW: _____ CM ID: _____ CM PW _____ Wire PIN: _____