



# NetTeller Cash Management Application

Complete and return form to your local First State Bank of Blakely, Inc. Customer Server Representative

### Company Information

Company name: \_\_\_\_\_ FIN/TIN Number: \_\_\_\_\_

Company Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Company Short Name (For ACH File Header): \_\_\_\_\_ (Max of 16 Characters)

### Administrator Information

(The Administrator will have Administrative rights to all NetTeller Functions)

Administrator's Name: \_\_\_\_\_

Administrator's Email: \_\_\_\_\_

Administrator's SSN: \_\_\_\_\_ Title / Positions: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Other: \_\_\_\_\_ (Ex. Cell)

### Account Information

**Please check one:** 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 (\$ 12.95) will be debited each month.)

\_\_\_\_ Yes    \_\_\_\_ No    Enable to ACH Functions

\_\_\_\_ Yes    \_\_\_\_ No    Enable access to Wire Transfer Functions (Limit per Wire Transfer?) \$ \_\_\_\_\_

**Authorization:** I authorize First State Bank of Blakely, Inc. (FSB) to verify any information in this application and activate accounts listed above for Internet Banking Access via NetTeller. I authorize FSB to activate all functions allowed by NetTeller including ACH functions, Stop Payment(s), Wire Transfer(s), Bill Payment(s), Funds Transfer(s) and E-Statement(s). I understand my account number(s) are setup as a related group and that I can transfer to/from all number(s) 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 user(s) 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 Cash Management Agreement, ACH Agreement, and disclosures and such other terms and conditions or amendments thereto, as may be established by FSB. I authorize any fees associated with this service be automatically debited from the "Payment Account" each month. All fees associated with NetTeller are disclosed in the NetTeller Cash Management Agreement.

**I authorize First State Bank of Blakely to request a credit bureau report in my name.**

Authorized Signature: \_\_\_\_\_ Printed: \_\_\_\_\_

### Bank Use Only

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

NT ID: \_\_\_\_\_ NTPW: \_\_\_\_\_ CM ID: \_\_\_\_\_ CMPW: \_\_\_\_\_ Wire PIN: \_\_\_\_\_