

Country Bank Cash Management Application and Enrollment Form

INSTRUCTIONS

Complete all requested information and include all required signatures to apply and enroll for Country Bank Cash Management Services. Services are subject to approval by Country Bank. We may require additional documentation and financial information about the company and/or the principal owner(s) of the company. Upon receipt of this completed form, we will notify you of any additional financial statements, or other information required.

COMPANY INFORMATION

Company Name:

Company Address: Street, City, State, Zip

Tax ID Number:

Business Phone:

Cash Management fees vary by service - Indicate account to be charged:

COMPANY ADMINISTRATOR INFORMATION

The Company Administrator's powers are detailed in the Country Bank Cash Management Agreement and Cash Management Business Resolution and include but are not limited to establishing user rights and requesting changes to and additional cash management services. Only one user may be designated as the Company Administrator.

Company Administrator:

Company Administrator Email Address:

Company Administrator Phone:

ACCOUNT & CASH MANAGEMENT SERVICES

Account Number and Name	View Balances	Transfers	LOC Transfers	Bill Pay	Wires	RDC	Tax Payments	ACH	Positive Pay

CASH MANAGEMENT LIMITS

A Daily Limit must be requested and approved for any of the following services. Leave the amount blank for any functions that are not requested. The Approved field is what we have approved for you to submit in one business day.

Wire Transfers	Requested	Approved
Domestic Wires Daily Limit		
Remote Deposit Capture Services (RDC)	Requested	Approved
Daily Deposit Limit		
Maximum Individual Check Limit		
Federal Tax Payments	Requested	Approved
Tax Payments - Daily Limit		
Automated Clearing House Transactions (ACH)	Requested	Approved
ACH Credits Daily Limit		
ACH Debits Daily Limit		

ACH Credits

ACH Payments are individual ACH credits that allow you to make payments, or transfers directly to bank accounts at other financial institutions. Common ACH Payments include direct deposit payroll and vendor payments.

ACH Debits

ACH Receipts are individual or batch ACH debit transactions that allow you to collect payments directly from bank accounts of others, or from your own accounts at other financial institutions, for deposit to your Country Bank account. You must have written approval, signed by the accountholder before processing any ACH debit transaction. Common ACH Receipts include collection for periodic dues and other fees.

ADDITIONAL USERS AND ACCOUNT /CASH MANAGEMENT SERVICES

Authorized User Names and Account Numbers	Business Online Banking	Transfers	LOC Transfers	Bill Pay	Wires	RDC	Tax Payments	ACH	Positive Pay
User:									
User:									
User:									
User:									
User:									

Required Signatures

Credit Authorization

We may obtain a personal credit report on the business owner(s)/principal(s) to assist in assessing your creditworthiness. By signing below, you authorize us to obtain a credit report as part of the application process.

Required Signatures: Sole Proprietor – Owner. General Partnership – All partners. Limited Partnership – All general partners. Limited Liability Company – All member(s) or manager(s). Corporation – All persons authorized to act on behalf of the corporation.

<i>Signature</i>	<i>Name & Title</i>	<i>Date</i>
<hr/>	<hr/>	<hr/>
<i>Signature</i>	<i>Name & Title</i>	<i>Date</i>
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<i>Signature</i>	<i>Name & Title</i>	<i>Date</i>
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<i>Signature</i>	<i>Name & Title</i>	<i>Date</i>
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Cash Management Application and Enrollment

By signing below, you represent and warrant that you are acting with full authority for the entity applying for Country Bank Cash Management Services, and that you are duly authorized to submit this request.

Required Signature: Sole Proprietor – Owner. General Partnership – One partner. Limited Partnership – One general partner. Limited Liability Company – One member or manager. Corporation – Authorized officer.

<i>Signature (Authorized Signatory)</i>	<i>Name & Title</i>	<i>Date</i>
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FOR BANK USE ONLY

Date Received:	Employee:
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