

**MONROE BANK ONLINE BANKING CASH MANAGEMENT FORM**

Circle Add or Delete when appropriate throughout this form.

Company Information	
Company Name:	Tax ID Number:
Street Address:	Phone #:
City, State, ZIP:	Primary Checking Acct #

Employee Access	
<i>Signatures required for New Users Only.</i>	<i>Check Supervisor Box if Desired. Minimum of One Supervisor Mandatory Per Company.</i>
Add/Delete MB Online Supervisor ( <i>print name</i> ):	<input checked="" type="checkbox"/> Supervisor Rights
Signature:	Preferred UserID:
Add/Delete MB Online User ( <i>print name</i> ):	<input type="checkbox"/> Supervisor Rights
Signature:	Preferred UserID:
Add/Delete MB Online User ( <i>print name</i> ):	<input type="checkbox"/> Supervisor Rights
Signature:	Preferred UserID:
Add/Delete MB Online User ( <i>print name</i> ):	<input type="checkbox"/> Supervisor Rights
Signature:	Preferred UserID:
Add/Delete MB Online User ( <i>print name</i> ):	<input type="checkbox"/> Supervisor Rights
Signature:	Preferred UserID:

Account Access Availability	
Company Account Numbers	Company Access (circle one)
Add/Delete Account Number:	FULL - VIEW - DEPOSIT - VIEW & DEP
Add/Delete Account Number:	FULL - VIEW - DEPOSIT - VIEW & DEP
Add/Delete Account Number:	FULL - VIEW - DEPOSIT - VIEW & DEP
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(Additional Users or Accounts may be attached)

Available Transaction Rights ( <i>ACH agreements required for all functions except Bill Payment</i> )	
Add/Delete Payroll – Max. Limit \$*	Add/Delete Tax Payments – Max. Limit \$*
Add/Delete ACH Payments – Max. Limit \$*	Add/Delete Bill Payment – Max. Limit, if any \$
Add/Delete ACH Receipts – Max. Limit \$ *	Add/Delete Wire Transfers – Max. Limit \$*
Add/Delete ACH Collections – Max. Limit \$*	Add/Delete Send Files

Maximum Limits are Per Company Per Day

\*If Added, field requires daily limit

As the account owner, I authorize Monroe Bank to give Online Banking access to the above employee(s). I acknowledge that each employee given supervisor rights above is an authorized signer with withdrawal rights on the account(s) listed above, and that these employees have access to the above available rights and may assign those rights to any other employee listed above. I understand that each task specific to Online Banking assigned above is in addition to the withdrawal and transfer rights that the employee already has. The terms and conditions of this agreement are in addition to those that apply to any accounts or other services I obtain from Monroe Bank. The terms of those agreements continue to apply notwithstanding anything to the contrary in this agreement. By signing below, I acknowledge that I have received, read and agree to the terms and conditions set forth in the Online Banking Cash Management Agreement. I also authorize Monroe Bank to issue a temporary password for each employee, which must be changed upon first entry into the system. I understand that Cash Management can only be accessed by the FIRST computer used to log in. My company's Online Supervisor(s) can change which computer has Cash Management access by contacting the bank representative in charge of my Cash Management accounts. Monroe Bank makes every effort to complete your wire transfer in a correct and timely manner. To accomplish this, Monroe Bank will rely upon the account number(s) and not the account name provided by the customer to complete all wire transfers. It is the customer's responsibility to provide Monroe Bank with the correct account number(s). Should the customer provide Monroe Bank with incorrect information, Monroe Bank will not be held liable for this error.

Signature of Account Owner	Date	Branch	Employee
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