



NCB Direct Online Cash Management Modification Form

| CUSTOMER INFORMATION | |
|---|------------------------------|
| Business Name: _____ | |
| Tax ID or SSN#: _____ | |
| Address: _____ | |
| City: _____ | State: _____ Zip Code: _____ |
| Primary Contact: _____ | Title: _____ |
| Supervisor Contact: _____ | Title: _____ |
| <i>(Individual capable of establishing User Rights)</i> | |
| Contact Phone Number: _____ | Fax Number: _____ |
| After Hours Contact: _____ | Phone Number: _____ |
| Email Address: _____ | |

ADD OR DELETE SERVICES The following services require additional agreements:

| ADD/DELETE | SERVICE | LIMIT |
|--|------------------|-------|
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | ACH | \$ |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | EFT Tax Payments | \$ |

ADD OR DELETE USERS

| ADD/DELETE | List all users you authorize to utilize <i>ONLINE BANKING</i> |
|--|---|
| | USER NAME / SOCIAL SECURITY NUMBER / SECURITY PHRASE/WORD |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | |

ADD OR DELETE ACCOUNTS

| ADD/DELETE | Account # | Title | Type |
|--|-----------|-------|------|
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | | | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | | | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | | | |
| <input type="checkbox"/> Add <input type="checkbox"/> Delete | | | |

Account Type: CH = Checking MMA = Money Market LN = Loans

*Check with the bank for types of loan payments that are accepted online

Customer Authorization: Must be authorized by an account signer

CUSTOMER NAME: _____
(please print)

SIGNATURE: _____

DATE: _____

For Branch Use only

Modified by: _____ Called back by: _____

DATE: _____ DATE: _____