



# CASH MANAGEMENT ENROLLMENT FORM

New Cash Management Set-up

Change Existing Cash Management Set-up

Church/Business Name: \_\_\_\_\_

Contact Name: \_\_\_\_\_

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

Phone Number: \_\_\_\_\_ Fax: \_\_\_\_\_

Account Number: \_\_\_\_\_ Primary Billing Account: \_\_\_\_\_

Federal Tax ID: \_\_\_\_\_

## REQUESTED SERVICES

Cash Management  
\$15.00 per Month

Cash Management Plus  
\$20.00 per Month

Cash Management Advanced  
\$40.00 per Month

Account to Account Transfers	Account to Account Transfers	Account to Account Transfers
Account and Transaction Reports	Account and Transaction Reports	Account and Transaction Reports
Balance Alerts	Balance Alerts	Balance Alerts
Check Imaging	Check Imaging	Check Imaging
Deposit Now	Deposit Now	Deposit Now
Fraud Control	Fraud Control	Fraud Control
Real-time Account Access	Real-Time Account Access	Real-Time Account Access
Stop Payment Requests	Stop Payment Requests	Stop Payment Requests
Sweeps	Sweeps	Sweeps
Wire Transfer Requests	Wire Transfer Requests	Unlimited Bill Pay
20 bills pays	<i>Unlimited Bill Pay *</i>	Wire Transfer Requests
		<i>ACH Originations **</i>

\* To access Business Bill Pay application, log on to Cash Management system

\*\* ACH Origination Application must accompany Cash Management Enrollment

**Appointment of Primary Administrators:** You hereby appoint, and authorize America's Christian Credit Union to establish the following person as Primary Administrator and Administrator, who have maintenance authority over your organization's Daily Limits, your organization's Password, User ID and Password, and granting permission to other users to access your organization's accounts using Cash Management.

Cash Management Primary Administrator: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_ Email: \_\_\_\_\_

Cash Management Administrator: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_ Email: \_\_\_\_\_



**DEPOSIT NOW TRANSACTION VOLUME**

Largest Possible Check Amount \$ \_\_\_\_\_  
Largest Possible Daily Deposit Amount \$ \_\_\_\_\_

**DEPOSIT NOW SCANNER**

\_\_\_ We request to purchase a Panini Scanner from Americas Christian CU using automatic payments directly withdrawn from our account. The total scanner cost of \$1,050.00 will be paid for with automatic payments in the amount of \$87.50 coming out of account # \_\_\_\_\_.

\_\_\_ We have enclosed \$750.00 to purchase a Panini Scanner from America's Christian CU.

(REQUESTED FINANCIAL INFORMATION) To be considered for DEPOSIT NOW service - please provide the last three years of Profit & Loss Statements, Year-to-Date, and Balance Sheet

**WIRE TRANSFERS**

Wire Transfer Daily Limit \$ \_\_\_\_\_  
Wire Transfers Require Approval by Other User: Yes \_\_\_ No \_\_\_

**REQUESTED LOG IN CREDENTIALS**

Company ID: \_\_\_\_\_ (4 to 16 characters may include letters and numbers)  
User ID: \_\_\_\_\_ (4 to 16 characters may include letters and numbers)

**AUTHORIZED SIGNERS**

**Acknowledgment:** By signing below, I acknowledge receipt of and agree to be bound by the Cash Management Enrollment Form and Addendum. Further, I acknowledge applicable service fees will be charged to your primary checking account each month. Should my ACCU account or loans become delinquent at anytime my Cash Management Service may be suspended and subject to underwriting and review for reinstatement.

By: \_\_\_\_\_  
Signature of a Corporate Resolution Signer                      Date                      Print

By: \_\_\_\_\_  
Signature of a Corporate Resolution Signer                      Date                      Print

Credit Union Only - Deposit Now Daily Check Volume Limit \_\_\_\_\_  
Credit Union Only - Deposit Now Daily Volume Limit \_\_\_\_\_

