



### CASH MANAGEMENT ENROLLMENT FORM

New Cash Management Set-up

Change Existing Cash Management Set-up (UPDATE)

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

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

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

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

CIF Number: \_\_\_\_\_ Primary Billing Account: Dain # \_\_\_\_\_

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

#### REQUESTED SERVICES

Deposit Now

\$20.00 per Month

Cash Management

\$40.00 per Month

Account to Account Transfers	Account to Account Transfers
Account and Transaction Reports	Account and Transaction Reports
Balance Alerts	Balance Alerts
Check Imaging	Check Imaging
RDC	Deposit Now
Fraud Control	Fraud Control
Real-time Account Access	Real-Time Account Access
Unlimited bill pay	Stop Payment Requests
	Unlimited Bill Pay
	Wire Transfer Requests
	ACH Originations **

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

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

**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 \$ \_\_\_\_\_  
Largest Possible Monthly Deposit Amount \$ \_\_\_\_\_

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

**WIRE TRANSFERS- Cash Management Users Only**

Wire Transfer Daily Limit \$ \_\_\_\_\_

Wire Transfers Require Approval by Other User: Yes \_\_\_ No \_\_\_

**DEPOSIT NOW SCANNER PAYMENT Y/N**

Pay Today:

\_\_\_\_\_ I authorize the funds to be debited for the amount of \$ \_\_\_\_\_ from our ACCU account number \_\_\_\_\_  
To purchase a DepositNow Scanner from America's Christian CU.

Authorized Signature \_\_\_\_\_

Pay by Check:

\_\_\_\_\_ I have enclosed a check to purchase a DepositNow Scanner from America's Christian CU.

Pay Monthly:

\_\_\_\_\_ I request to purchase a DepositNow Scanner from Americas Christian CU using automatic payments directly withdrawn from our account. The total scanner cost of \$ \_\_\_\_\_ will be paid in twelve monthly installments, each no later than the tenth of the month in the amount of \$ \_\_\_\_\_. I hereby authorize the monthly amount to be deducted from by ACCU checking account number # \_\_\_\_\_-75.

(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

**AUTHORIZED SIGNERS**

**Acknowledgment:** By signing below, I (We) acknowledge receipt of and agree to be bound by the Cash Management Enrollment Form and Addendum. Further, I (We) acknowledge applicable service fees will be charged to my primary checking account each month. By signing I (We) agree to a two year service contract: Cancellation of Cash Management Services before the two year contract matures I (We) will be subject to a cancellation fee. Should my ACCU accounts or loans become delinquent at anytime my Cash Management Services 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

