

CACHE VALLEY BANK

Online Banking Business Application - Cash Management Agreement

Rev 7/26/19

AMENDMENT



This Amendment supplements the original "Online Banking Business Application - Cash Management Agreement" between you and Cache Valley Bank regarding your use of our Internet banking network. The "Terms & Conditions" established in the original application and agreement remain effective and are applicable to this amendment.

SECTION A. Primary Business Customer Information

Primary Business Name: _____ TIN: _____

Existing User ID Name: _____

- Check the **Box** and complete the **Addendum Authorization** if the Primary Business customer is requesting online banking access for additional entities, i.e., personal and business (see page 3) . List all applicable accounts on the *Addendum Authorization* .

SECTION B. Amendments

► Check the Service(s) you wish to **ADD** or **REMOVE** below (if any) . ***Note**: Adding some services require supplemental agreements.

Add	Remove	
<input type="checkbox"/>	<input type="checkbox"/>	ACH Send Funds/Payroll*
<input type="checkbox"/>	<input type="checkbox"/>	ACH Pull Funds*
<input type="checkbox"/>	<input type="checkbox"/>	ACH NACHA File Upload*
<input type="checkbox"/>	<input type="checkbox"/>	Subsidiaries**
<input type="checkbox"/>	<input type="checkbox"/>	Bill Payment
<input type="checkbox"/>	<input type="checkbox"/>	Change of Address
<input type="checkbox"/>	<input type="checkbox"/>	Check Reorder (cost of checks)
<input type="checkbox"/>	<input type="checkbox"/>	Wire Transfer - Domestic***

Add	Remove	
<input type="checkbox"/>	<input type="checkbox"/>	Funds Transfer
<input type="checkbox"/>	<input type="checkbox"/>	Wire Transfer - International***
<input type="checkbox"/>	<input type="checkbox"/>	Stop Payments (\$20 fee)
<input type="checkbox"/>	<input type="checkbox"/>	Adding Additional Users
<input type="checkbox"/>	<input type="checkbox"/>	Mobile Deposit (\$3000 daily limit) ****
<input type="checkbox"/>	<input type="checkbox"/>	Information Reporting ~
<input type="checkbox"/>	<input type="checkbox"/>	User Assignment by Role ~
<input type="checkbox"/>	<input type="checkbox"/>	Enhanced Controls ~

* For **ACH Services**, complete the "ACH Agreement between ODFI and Originator"

** For **Subsidiaries**, indicate if your company is a third-party sender Yes No

*** For **Wire Transfer Services**, complete the "Money Transfer Agreement"

**** For **Mobile Deposit Limit Changes**, complete the "Mobile Deposit - Access Request & Limit Change Form"

~ For more information, contact online banking customer service.

SECTION C. Agreement Acknowledgements and Signatures

BY SIGNING BELOW, YOU ACKNOWLEDGE THAT THIS AMENDMENT IS BINDING BETWEEN CACHE VALLEY BANK AND THE COMPANY. YOU ALSO ACKNOWLEDGE THAT YOU ARE AN AUTHORIZED SIGNER FOR THE AFOREMENTIONED ACCOUNTS AND THAT YOU, OR THE INDIVIDUAL(S) YOU HAVE APPOINTED, ARE A DESIGNATED USER(S) TO ACCESS THE SPECIFIED SERVICES NOTATED ABOVE. FUTUREMORE, YOU ACKNOWLEDGE THAT A DESIGNATED USER(S) WILL HAVE ACCESS TO THESE ACCOUNTS AND HAS THE AUTHORITY TO ESTABLISH ADDITIONAL USERS AND MAY GIVE THEM PERMISSION TO VIEW THESE ACCOUNTS. FINALLY, YOU ACKNOWLEDGE THAT EACH USER WILL BE BOUND BY THE ELECTRONIC DISCLOSURE THAT IS PRESENTED ONLINE UPON INITIAL LOGIN.

Company Name:	
*Company Corporate Official's Name & Title (Print Name) :	
*Company Corporate Official's Signature:	Date:
x	

Financial Institution:	Cache Valley Bank Approval
Authorized Bank Officer (Print Name) :	
Authorized Bank Officer Signature:	Date:
x	

FOR OFFICE USE ONLY

► Verification and Actions:	Yes	N/A	Employee	Date
The amendment was received by the bank. When?	<input type="checkbox"/>			
Amendment signed and dated by appropriate Company and Bank Officials.	<input type="checkbox"/>			
Verified the signature against the Signature Card on file.	<input type="checkbox"/>			
Deliver/e-mail to Q2 Central Personnel (Ashlee Anderson in the North Region).	<input type="checkbox"/>			
Online Banking Profile amended on Q2 Central.	<input type="checkbox"/>			
Training provided to customer (email or print from the Intranet).	<input type="checkbox"/>	<input type="checkbox"/>		
Company contacted to inform them of denied requested services (if any).	<input type="checkbox"/>	<input type="checkbox"/>		
ACH Services - ACH Agreement provided to customer for completion.	<input type="checkbox"/>	<input type="checkbox"/>		
Wire Svcs - Money Transfer Agreement provided to customer for completion.	<input type="checkbox"/>	<input type="checkbox"/>		
Mobile Increase - Only complete with customer for LIMIT Increases.	<input type="checkbox"/>	<input type="checkbox"/>		
Amendment scanned/indexed: Arc Image > DEP Online Banking Agreement.	<input type="checkbox"/>			

Addendum Authorization

The entities listed below grant online banking access to the Primary Business customer as referenced in Section A. For all listed entities, you understand that any online banking user, for the Primary Business customer, may be granted/denied rights to view/manage funds for any of the listed entities and accompanying accounts as referenced below. All listed entities will be linked under the same commercial online banking profile established by the original *Online Banking Business Application - Cash Management Agreement* and this *Amendment* and are bound by the agreement terms and conditions.

You agree that any *future* account additions or access changes may be requested verbally, electronically, or in writing by the Authorized Signer.

*****For privacy reasons, a separate Addendum will need to be completed for entities that *do not* share the same Authorized Signers.*****

I. Entity Authorization	
*Personal / Business Name	TIN (SSN/EIN)

Authorized Signer **Printed Name*

Title

X _____

Authorized Signer **Signature*

Date

II. Accounts (<i>account type, e.g., checking, savings, CD, loan, LOC, mortgage [mtg], ready reserve [RR], credit card [CC]</i>)						
Permissions			Account Type	Account Number	Personal / Business Account Name	Tax ID Number (EIN/SSN)
View	Deposit	W/drl				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
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