

BUSINESS NETTELLER CASH MANAGEMENT

WHAT IS CASH MANAGEMENT?

Our online banking program called NetTeller Cash Management offers our business clients a suite of the latest products designed to protect your money and give you greater control over when and how you bank. Take advantage of Bill Pay, which gives you the ability to pay most of your business's bills in one convenient location. Our Premium Package includes features like initiating Wire Transfers online and ACH Origination. Plus, you can print statements, view check images, make loan payments, and much more!

WHAT'S RIGHT FOR MY BUSINESS?

By offering different packages of service and pricing, we can accommodate both the sole proprietor who just wants to access account information and the large corporation looking to streamline operations.

FREE STANDARD PACKAGE

Small businesses will appreciate the convenient features of the Standard NetTeller Cash Management Package with no monthly fees. With it you will be able to:

- View any of your Champlain National Bank deposit and loan accounts
- Transfer funds among Champlain National Bank accounts and make loan payments
- Pay bills and people
- View and download your statements
- View and print check images
- Initiate Stop Payments (regular fee applies)
- Download account information into money management software
- Transfer funds from a line of credit to your checking account

PREMIUM PACKAGE

Premium NetTeller Cash Management service is for those businesses that use Wire and ACH capabilities as vital parts of their daily operations. For a low monthly fee of \$20 you will be able to benefit from ALL the features of the Standard NetTeller Cash Management package plus:

- Initiate Wire Transfers to anywhere in the US from the convenience of your computer. Regular wire fees apply.
- Initiate and maintain ACH transaction files online. You can originate ACH files, both credit and debit, to accommodate such functions as direct deposit of payroll and collection of receivables. Regular ACH fees apply.

BILL PAY

Bill Pay allows you to pay virtually anyone or any company through online banking. You determine who you want to pay, when you want to make the payment, and which account you want to use. For example, you can pay utilities, bills, or individuals such as a landlord, babysitter, or relative. You will also be able to send gift checks, and get helpful text alerts and payment reminders. We'll even keep a record for you of 18 months of payment activity.

SAFE AND SECURE

Your account's security is enhanced with restricted access codes and unique ID numbers and PINs for each user. A Cash Management Administrator selected by you will have the ability to control which employees can log in to perform which functions. In addition, all transactions are sent in secure encrypted form for maximum security.

HOW DO I SIGN UP?

You can sign up by completing the Enrollment Form on the back, and then returning it to the nearest Champlain National Bank branch. You can also mail it to us. Be sure to complete the Administrator section since this person will be the one who has access to NetTeller Cash Management. Soon, you'll receive a letter in the mail that will guide you through your first log in.

QUESTIONS?

If you have any questions you can contact us by:
Visiting or calling your local branch
Emailing us at: info@champlainbank.com
Visiting our website: www.champlainbank.com
Writing us at:

Champlain National Bank
3900 NYS Route 22
Willsboro, NY 12996



Champlain National Bank

BUSINESS NETTELLER CASH MANAGEMENT ENROLLMENT

BUSINESS INFORMATION

Business Name: _____ Email Address: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Phone Number: _____ Fax Number: _____ Tax ID Number: _____ CIF: _____

☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☐ Municipality ☐ Government ☐ School ☐ Association

ADMINISTRATOR INFORMATION

Name: _____ Title: _____

Email Address: _____ Phone Number: _____

CASH MANAGEMENT PACKAGES

Free Standard Package

☐ NetTeller Cash Management ☐ Bill Pay

Premium Package

☐ Wire Transfer ☐ ACH Origination

A fee will be charged for each Wire Transfer and ACH Origination. Token fees also apply.

ACCOUNTS TO ACCESS THROUGH NETTELLER

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ACCOUNT FOR BILL PAY

Please indicate which checking account number you would like to use for Bill Pay (please list only one):

LINE OF CREDIT ADVANCES

Please deposit advances from Line of Credit number: _____ into checking account number: _____

SIGNATURE

By signing below, I acknowledge that I will read the following documents prior to using the service, and by accessing the service I thereby agree to their terms and conditions: a) NetTeller Internet Banking for Businesses Agreement and Disclosure Statement; b) Automated Clearing House Participation Agreement and Security Requirements (if applicable); c) Wire Transfer Authorization and Agreement (if applicable). The bank may amend the documents from time to time. I will select the Log In ID and Log In Password for NetTeller Cash Management to access the specified accounts. I agree to safeguard my Log In ID and password. I agree to notify Champlain National Bank immediately if the confidentiality of my Log In ID and/or Log in Password are compromised. All instructions delivered through the use of NetTeller Cash Management will be deemed to be my written authorization to charge or credit my designated accounts for the transaction(s) indicated. All account transactions are also subject to Champlain National Bank's rules for my account.

Name: _____ Date: _____

Give this form to a Client Service Representative at your local branch, or mail to: Champlain National Bank, 3900 NYS Route 22, Willsboro, NY 12996

Bank Use

Accepted and Customer Identity Verified by: _____ Method of Identification: _____

Changes Input by: _____ Input Reviewed by: _____ Date: _____

www.champlainbank.com

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