



COMPANY INFORMATION

Company Name: _____ Company ID: _____ Tax ID: _____ Date: _____
Modification Type: _____

RELATED COMPANY INFORMATION

Related Company Name	Related Company CIF Number	Related Company Tax ID

ACCOUNT OPTIONS

Account Number	Type	Account Name	Balance Reporting	Stop Payments	Deposit Transfers	Loan Transfers	PAYMENTS				FRAUD PROTECTION				PM Display Name (16 Characters)	
							Bill Pay	ACH	Wires	Immediate Payments	Positive Pay	Check Watch	ACH Filter	ACH Block		
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

BANK REPORTS

- Account Statements
- Billing Statements
- Dealer Statements _____
- ACH Returns & Corrections
- Incoming ACH Notice by Account
- Incoming ACH Notice by Company
- ACH Block Report
- CD Report

POSITIVE PAY OPTIONS

Check Import Method	Items & Balance Verification	Auto-Void Stale Dated Checks	Stale Dated After	Payee Match

ACH OPTIONS

Sending Company ID <i>10 Characters Max</i>	ACH Originator Name <i>16 Characters Max</i>	Chargeback Account	Same Day ACH
			<input type="checkbox"/>
			<input type="checkbox"/>

ACH Payment Methods: PPD CCD CTX Pass Thru

USER ACCESS OPTIONS

- Grant to All Users with Current Permissions
(New services require Authorized User Form)
- Specific Users Only *(List Below)*

OTHER PACKAGE FEATURES

Special Access: _____ User Self-Admin: _____ Threshold Transfers: _____

SIGNATURE

Signature: _____ Printed Name: _____

NOTES

INTERNAL USE

Prepared By: _____
 Prepared Date: _____
 Completed By: _____
 Completed Date: _____