



Treasury Management Services Sign-Up Form

Please complete the information below, date and sign this form, and mail it to:
Dollar Bank Business Client Services, 3 Gateway Center, 10 West, Pittsburgh, PA 15222.

Company Information

Company Name

Business Address (No P.O. Box)

Mailing Address (if different from above)

Tax ID Number Primary Contact Name/Title Primary Contact Phone E-mail Address

Account Numbers

Administrator Name	User ID <small>(Must be at least 5 but no more than 8 characters or letters)</small>	Administrator E-mail Address

This Treasury Management Services Sign-Up Form covers the following Treasury Management Services:

Standard Services

- CashANALYZER® Management System (includes e-statement)
- Employer Payroll Card Services
- Electronic Bill Payment Services
- Corporate Card Display Services

Additional Services*

- Controlled Disbursement
- Image Cash Letter
- Positive Pay Services
- Remote Deposit Services
- Zero Balance Account Services
- Courier Connection Services
- Escrow Management

*Fees may apply. Additional documentation needed, please consult with a Treasury Management officer.

Agreement and Authorization:

The Company acknowledges that it has received a copy of Dollar Bank's Treasury Management Services Terms and Conditions Booklet with this Treasury Management Services Sign-Up Form. By signing below and by using the Services described above, the Company hereby agrees to be bound by the terms and conditions of the General Terms and Conditions, any and all applicable Service Terms and Conditions and any agreements incorporated therein by reference (including, without limitation, the Deposit Agreement), as the same may be amended from time-to-time. Certain Services require documentation setting forth detailed information, procedures and forms for use and implementation prior to the Company's use of such Services.

Non-officer coded accounts require the signatures of all authorized signers.

Company (Authorized Signature) Title Date

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