



**NetTeller Cash Management Online Banking Agreement**

The customer acknowledges they have been informed that there are Federal Regulations which limit transfers from Savings or Money Market Checking accounts to six (6) per statement cycle when initiated by check, telephone, electronically, or other pre-authorized means.

The customer agrees that the NetTeller ID assigned by Republic Bank and the Personal Identification Number (PIN)/Password chosen and entered by the user controls account security. The customer will protect the PIN/Password and hold the bank harmless from unauthorized use. Any information downloaded by the customer becomes the property and responsibility of the customer. NetTeller accounts inactive for 6 months will be regarded as dormant. NetTeller accounts inactive for more than 6 months may be deleted for security reasons.

As used in this authorization, "I", "We", and "Us" means the owner of the accounts identified below. "You" and "Yours" means the depository institution, Republic Bank, Inc..

I authorize and direct you to set up the following accounts on Republic Bank's NetTeller Cash Management Online Banking service.

**Business Name** \_\_\_\_\_

The account(s) to be set up are:

<u>Account Number</u>	<u>Type of Account</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Authorized Account Manager**

**Online Administrator (if different)**

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Print Name & Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Each Cash Management user will select a unique Single Sign On ID for online banking access. The Authorized Account Manager/Online Administrator will grant appropriate access rights to each user.

The NetTeller ID and PIN will be provided only to the individual(s) entering into this agreement with Republic Bank. Republic Bank will not provide the NetTeller ID or PIN to any other individual under any circumstances. Republic Bank does not assume any liability or responsibility for unauthorized use of NetTeller ID or PIN. In the event I believe my NetTeller ID or PIN has been compromised, I will contact my account representative immediately.

**Account Manager's Initials** \_\_\_\_\_ **Email Address** \_\_\_\_\_

**Online Administrator's Initials** \_\_\_\_\_ **Email Address** \_\_\_\_\_

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Please see the most recent service schedule for Cash Management fees.

ACH Processing, Wire Transfers, and Remote Deposit options are subject to separate agreements.

Contact a Commercial or Personal Banker for additional information.

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**FOR BANK USE ONLY**

CIF # \_\_\_\_\_ LAST 4 DIGITS OF TIN \_\_\_\_\_

RECEIVED BY \_\_\_\_\_ DATE \_\_\_\_\_

INPUT BY \_\_\_\_\_ DATE \_\_\_\_\_

NETTELLER ID# \_\_\_\_\_ CASH MANAGEMENT ID \_\_\_\_\_

SINGLE SIGN ON ID \_\_\_\_\_ SINGLE SIGN ON PW \_\_\_\_\_

GAVE SIGN ON INFORMATION TO \_\_\_\_\_ DATE \_\_\_\_\_

VERIFIED BY \_\_\_\_\_ DATE \_\_\_\_\_

**ACCOUNT MANAGER'S MOTHER'S MAIDEN NAME OR PASSWORD** \_\_\_\_\_

**Review the system for MMN and/or PW. Obtain from Account Manager if not previously provided and enter on the system.**

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