BankPacific
Where Others Put Branches, We Place Roots.

MYONLINEBANKING COMMERCIAL CASH MANAGEMENT
Company and User Information

Company Name: _____

Mailing Address: _____

_____

_____

Primary Contact Person: _____

Title: _____

Contact Phone Number: _____

Fax Number: _____

Email Address: _____

Operations Contact Person: _____

Title: _____

Contact Person Number: _____

Fax Number: _____

Email Address: _____

FEATURES	Maximum Daily Limits
ACH Payments (outgoing Credits)	$ _____
Payroll (via ACH Credits)	$ _____
ACH Receipts (outgoing Debits)	$ _____
Collections (via ACH Debits)	$ _____
Domestic Wire Transfers	$ _____
Tax Payments (via EFPTS – must be enrolled with the IRS)	$ _____

To use ACH, you must specify a "Company ACH Name" to use. This name is limited to sixteen (16) characters in length to include the spaces between letters. You must coordinate this name with the Bank prior to initial use of any ACH feature in Cash Management.

_____

Your Company's ACH Name
(type or print ALL UPPER CASE – 16 character MAX)