



Florida's Most Convenient Bank

CashLink Web Maintenance Request Form

CONFIDENTIAL: The information transmitted may contain confidential material and is intended only for the person or entity to which it is addressed. Any review, retransmission, or other use of or taking of any action by persons or entities other than the intended recipient is prohibited.

Company Information

Company Name, Street Address, City, State, Zip Code, Telephone, Fax, Contact Name, and checkbox for new information.

Accounts For each account, check only one of the Add or Delete boxes and indicate the service(s) and complete the account information. Choose Modify to change the description of an existing account.

Account selection checkboxes: Add (New Account), Delete (Account Completely), Modify (Existing Account Name), Add or Delete (Service(s) for Existing Account). Includes checkboxes for Balance Reporting, Book Transfers, Stop Payments, Controlled Disbursement, Lockbox, Bank Reports, Deposit Reporting, Wire Transfers, and ACH.

Account No. (18 char. max)

User Access For each user, check only one of the Add or Delete boxes and indicate the service(s) and complete the user information.

User selection checkboxes: Add (New User), Delete (User Completely), Modify (Existing User), Add or Delete (Services for Existing User).

User information fields: User's Full Name, Mother's Maiden Name, Email Address, System Administrator? (Yes/No), and checkboxes for services like Balance Reporting, Book Transfer, Stop Payments, Controlled Disbursement, Deposit Reporting, Lockbox, Bank Reports, ACH, and Wire Transfer.

Second set of user selection checkboxes: Add (New User), Delete (User Completely), Modify (Existing User), Add or Delete (Services for Existing User).

Second set of user information fields: User's Full Name, Mother's Maiden Name, Email Address, System Administrator? (Yes/No), and checkboxes for services like Balance Reporting, Book Transfer, Stop Payments, Controlled Disbursement, Deposit Reporting, Lockbox, Bank Reports, ACH, and Wire Transfer.

Tokens Use this area to request new Token(s) for user(s) built by the Administrator, or to request replacement Token(s) for existing user(s).

NOTE: Check one only for each user. Also, the Mother's Maiden Name for the User is REQUIRED for us to mail the Token Device.

Token request checkboxes: New Token, Replacement Token, and fields for User's Name and Mother's Maiden Name.

Primary Authorized Signature, Print or Type Name, Title

Secondary Authorized Signature (if applicable), Print or Type Name, Title

Bank Use Only

Processed By:

Customer Signature Verified By:

Verified By: