



Company, signing below, do hereby certify that Company has reviewed and understands the website education materials made available by Chemical Bank regarding International (IAT) ACH Transactions.

<http://www.chemicalbankmi.com/eBanking/IAT>

As a result of the Company review, we have determined that we

Company does not require the new IAT ACH types for transactions being originated.

Company has determined we are required to convert current ACH transactions to the new IAT type or add IAT origination service to our Existing eBusiness Customer/Company -- Company # _____

*PLAN/SERVICES SELECTION			
<input checked="" type="checkbox"/> BASIC Services <i>Attached Agreement is NOT required</i>	<i>View account & transfer money</i>		FREE
<input type="checkbox"/> ACH Onsite Visit (optional)	<i>The Co. Admin will be called to schedule</i>		\$100 per visit
<input type="checkbox"/> ACH Rules-Corporate Edition (optional)			Discounted \$15.00 annual fee for book soft copy or CD
<input type="checkbox"/> Traditional Services	**Maximum Daily Limit	**Annual Estimated Total \$ Volume	
Option 1 – A la carte			
<input type="checkbox"/> ACH (Payroll, Payments & Receipts)	\$ _____	\$ _____	\$25.00 1 time new company setup fee
<input checked="" type="checkbox"/> PPD <input checked="" type="checkbox"/> CCD <input type="checkbox"/> WEB <input type="checkbox"/> TEL			\$9.95 per month + \$0.30 per transaction
<input checked="" type="checkbox"/> IAT	IAT \$ _____	IAT \$ _____	IAT Transactions will cost an additional \$0.10 (\$0.40 total)
<input type="checkbox"/> Tax Payments	Fed \$ _____	Fed \$ _____	\$4.95 per month (no per item fee)
<input type="checkbox"/> Federal <input type="checkbox"/> State	State \$ _____	State \$ _____	State and Federal Tax payments are included for the same monthly fee.
<input type="checkbox"/> Wire Transfers	\$ _____	\$ _____	\$4.95 per month (no additional e-Banking cost beyond the regular \$25 Dom., \$50 Intl. wire charge)
			<i>Option 1 - fee will apply for each feature chosen</i>
<input type="checkbox"/> Traditional Services	**Maximum Daily Limit	**Annual Estimated Total \$ Volume	
Option 2 – BUNDLED			
<input type="checkbox"/> ACH (Payroll, Payments & Receipts)	\$ _____	\$ _____	\$25.00 1 time new company setup fee
<input checked="" type="checkbox"/> PPD <input checked="" type="checkbox"/> CCD <input type="checkbox"/> WEB <input type="checkbox"/> TEL			\$39.95 per month + \$0.12 per transaction
<input checked="" type="checkbox"/> IAT <input type="checkbox"/> POP(n/a yet) <input type="checkbox"/> BOC(n/a yet)	IAT \$ _____	IAT \$ _____	IAT Transactions will cost an additional \$0.10 (\$0.22 total)
<input type="checkbox"/> Tax Payments	Fed \$ _____	Fed \$ _____	Included free (no per item charge)
<input type="checkbox"/> Federal <input type="checkbox"/> State	State \$ _____	State \$ _____	State and Federal Tax payments are included
<input type="checkbox"/> Wire Transfers	\$ _____	\$ _____	Included free (no additional e-Banking cost beyond the regular \$25 Dom., \$50 Intl. wire charge)

****Maximum Daily Limits:** Company must indicate the Daily limit required, and an amount that will not be exceeded. Change requests must be in writing from a single signer listed on the Resolution on file with the bank. Without a Resolution, all signers must approve a change or be the named Company Administrator designated above
Annual Estimate Total\$ Volume is the Max. Daily Limit multiplied by the number of days it is expected to be submitted (\$1000 weekly payroll * 52 weeks = 52000)

The undersigned authorized representative(s) hereby certifies that their company resolution(s) allow for them to enter into the Electronic Payments Agreement and certify IAT needs on behalf of their company and as such: (a) The organization assumes all responsibility for compliance with the new regulations and rules associated with IAT. (b) The individual signing below certifies that the resolutions have been validly adopted and are in full force and effect and that the above information is true and correct. (c) For eBanking Services, you will receive important information electronically on our website (eBanking Service Agreement & Electronic Disclosure and the Electronic Payments Agreement) are available anytime on the e-Banking Information web page. - We may provide changes to the disclosure, agreements or services offered electronically in the future. - To receive this information you will need a computer with Internet access and an email address. - Information can also be requested by emailing eBanking@chemicalbankmi.com or by contacting 1-866-804-4592)

COMPANY # _____
eBusiness Company #

CHEMICAL BANK

Company Name

By: _____
Authorized Representative Signature

Name (Printed) and Title

Date: _____

By: _____
Authorized Representative Signature

Name (Printed) and Title

Date: _____