



Correspondent Banking Services Schedule

IMPORTANT: These Treasury 27/7, GFX Wire System, and Origenet ACH System authorizations supersede any authorizations previously submitted to NCB. This Correspondent Banking Services Schedule will remain in effect until NCB receives an updated Correspondent Banking Services Schedule.

BASIC INFORMATION

Credit Union Name	Routing Number	NCB Settlement Account Number	
Contact Person	Title	Phone	Email

Treasury 24/7 Online Banking Services

Credit Union Administrator Name	Title	Phone	Email
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GFX WIRE SYSTEM USERS (RSA HARD TOKEN WILL BE ISSUED FOR EACH INDIVIDUAL LISTED BELOW)

(Attach additional page if necessary.)

Authorized Users	Transaction Non-Repetitive \$ Limit	Transaction Repetitive \$ Limit	Daily \$ Limit	Initiator	Approver	Inquiry Only	Email Address

ORIGINET ACH SYSTEM USERS (VASCO HARD TOKEN WILL BE ISSUED FOR EACH INDIVIDUAL LISTED BELOW)

Authorized Users	Phone Number	Fax Number	Email Address	Admin? (Y/N)

The customer hereby agrees to the terms and conditions as outlined in the "Master Service Agreement for Settlement and Correspondent Banking Suite" Agreement, and all applicable Terms and Conditions governing Correspondent Banking Services.

Authorized Signer's Name	Signature	Date
Authorized Signer's Name <i>(Authorized Individuals on "Application and Banking Services Resolution")</i>	Signature	Date

EMAIL COMPLETED FORM TO: correspondent_services@ncb.coop

PRINT FORM AND MAIL TO:

PRINT FORM AND FAX TO: (937) 393-9629

NCB
Attn: Correspondent Services
599 G Harry Sauner Road
Hillsboro, Ohio 45133

INTERNAL DEPARTMENT BANK USE ONLY

Associate Name	Date documents received	Date Service(s) Implementation Completed
Comments/Instructions: _____		