

eCorp Application



P.O. Box 189, Middlebury, Vermont 05753-0189

www.nbmvt.com

Phone: 1-802-388-4982

Today's Date: _____

Tax ID #: _____

Line of Business: _____

Number of Years in Business: _____

Company Name: _____

Type of Ownership: Corporation LLC Partnership Proprietorship Municipal Association/Organization

Administrative eCorp User: _____ **Username:** _____

Physical Address: _____ **Mailing Address:** _____

City, State, Zip: _____

Primary Phone Number: _____ **Mobile Phone Number:** _____

Email Address: _____ **Mother's Maiden Name:** _____

The following features are available using eCorp (check the items for which you would like to apply):

- View transaction history (Statements and check images, i.e. credits/ debits, available for 24 months)
- Review Balance Information to include the following: Available balance (collected funds) and total float (funds in process)
- Export account information to accounting software (Quicken, QuickBooks, and MicroSoft Money)
- Make transfers between NBM accounts and make NBM loan Payments (Please complete "Transfer Template," next page)
- Make transfers to other financial institutions (Please complete "Transfer Template," next page and include voided check from your other institution)
- Initiate eDeposit transactions (Separate agreement required) \$250 set-up fee; \$75 monthly fee
Please charge account # _____
- Initiate bill payments (Online Bill Pay)
- Wire Transfers—\$35 Domestic; \$55 International (Application required):
Please charge account # _____
- Stop Payments—\$30:
Please charge account # _____
- Create ACH Files (i.e., payroll, monthly dues, etc.) \$75 set-up fee; monthly fee determined by separate agreement and application (required):
Please charge account # _____
- Make ACH Tax Payments - \$25 set-up fee
Please charge account # _____
- Positive Pay Service (separate agreement required)

Displayed Accounts (Optional: Group accounts by title, i.e., Business, Personal, Checking, Savings, etc.)

#1 Group Title: _____		#2 Group Title: _____	
Accounts Included:		Accounts Included:	
Account #	Nickname	Account #	Nickname
#3 Group Title: _____		#4 Group Title: _____	
Accounts Included:		Accounts Included:	
Account #	Nickname	Account #	Nickname

eCorp ACH Application



P.O. Box 189, Middlebury, Vermont 05753-0189

www.nbmvt.com

Phone: 1-802-388-4982

Transfer Template 1:

Transfer Description (no more than 20 characters): _____

To Be Debited from Account # _____ Checking Savings Loan Routing & Transit # _____

To Be Credited to Account # _____ Checking Savings Loan Routing & Transit # _____

Transfer Template 2:

Transfer Description (no more than 20 characters): _____

To Be Debited from Account # _____ Checking Savings Loan Routing & Transit # _____

To Be Credited to Account # _____ Checking Savings Loan Routing & Transit # _____

Transfer Template 3:

Transfer Description (no more than 20 characters): _____

To Be Debited from Account # _____ Checking Savings Loan Routing & Transit # _____

To Be Credited to Account # _____ Checking Savings Loan Routing & Transit # _____

Transfer Template 4:

Transfer Description (no more than 20 characters): _____

To Be Debited from Account # _____ Checking Savings Loan Routing & Transit # _____

To Be Credited to Account # _____ Checking Savings Loan Routing & Transit # _____

Customer's Responsibility for Authorized Use

We, National Bank of Middlebury (NBM), will not be liable and will not reimburse you, the eCorp customer, for any losses that may occur as a result of unauthorized use of passwords and user codes.

You are responsible for keeping your password, user code, and account number confidential and secure at all times.

I have read this document and understand its requirements.

Authorized Signature: _____

Today's Date: _____

Name: _____

Title: _____

Please sign and drop off completed application at one of our branches or send it to—

Electronic Services
National Bank of Middlebury
PO Box 189
Middlebury VT 05753-0189
electronicservices@nbmvt.com