

**CIBM Bank  
 Ready Line Business Account Transfer Agreement**

Date: \_\_\_\_\_

The below named Company (the "Company") hereby requests access to CIBM Bank's *Ready Line* phone banking system.

The Company understands that CIBM Bank ("Bank") is not liable for transfers attempted but not completed if:

- 1) Through no fault of the Bank I do not have sufficient available funds to make the transfer, or
- 2) The money in my account is subject to legal process or other encumbrances restricting the transfer, or
- 3) Circumstances beyond the Bank's control (including but not limited to interruption of telephone, facsimile or communication facilities, delay in transportation, equipment breakdown or mechanical malfunction, electrical, power or computer failure, accidents, fire, flood, explosion, theft, natural disaster or other catastrophe, acts or failure to act by Customer or any third party, strikes or lockouts, emergency conditions, riots, war, acts of government or other circumstances which are unavoidable or beyond Bank's control) prevent the transfer, despite reasonable precautions by the Bank.

Further, the Company understands that transfers may be made only between those accounts listed herein, and that this authorization may be revoked by the Bank at any time it deems it necessary to do so. The Company agrees to maintain adequate control and protection of its Personal Identification Number (PIN) and agrees to notify the Bank immediately upon learning of its disclosure to any unauthorized person(s). The Company agrees to hold CIBM Bank harmless for any transfers performed by an unauthorized person to whom the Company has provided login information. The Company understands that the Bank will not have knowledge of its login information once changed, and that its security is the Company's responsibility. The Company requests that the following account(s) be established on the Bank's *Ready Line*. Should the Company desire to add or delete one or more of these accounts from its transfer pool, the Company understands that it will need to notify the Bank in writing of this request.

Transfer FROM Account Number	Transfer FROM Account Type	Transfer TO Account Number	Transfer TO Account Type

**Important Note:** Transfers, including those using the *Ready Line*, from a Money Market or Savings account are limited by Regulation to six (6) per statement cycle.

\_\_\_\_\_  
 Company Name

\_\_\_\_\_  
 Company TIN

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Print Name

**CIBM Bank  
 Ready Line Service Authorization Cancellation**

The Company hereby requests CIBM Bank to cancel the Transfer Authorization above. The Company understands that it may request authorization for service again at any time in the future.

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

Please print and **fax to (262) 695-6013** or mail this application to the following address: **CIBM Bank  
 N27 W24025 Paul Court  
 Pewaukee, WI 53072**



CIBM Bank
Ready Line Business Account Transfer Agreement
Additional Agreement for Set Authorization Limits

Company hereby agrees to abide by the following daily dollar limits for the listed transactions types. If any transaction transmitted does not have an adequate balance(s) to meet the transaction amount, the Company acknowledges that the Bank is not obligated to complete the transaction as ordered.

Company Name

Company TIN

TRANSACTION TRANSFER LIMIT:

By signing this agreement the undersigned acknowledges that he or she has read and accepted the terms and conditions of the Ready Line Agreement on behalf of the above named Company, and agrees to be bound by its terms.

Accepted by:

Accepted by:
CIBM BANK
N27 W24025 Paul Court
Pewaukee, WI 53072

Name

Loan Officer Name

Signature

Signature

Title

Title

Date

Date

Retail or e-Banking Officer Name

Signature

Title

Date