



To: Customer Support
Company: 1st Source Bank – Cash Management
From: _____
Email Address: _____

Phone: 574-235-2003
Fax: 574-235-4447
Phone: _____
Date: _____

Please add the QuickBooks Export feature to my current BBO package:

Company Name: _____

Satellite Number*: _____
* (first three characters of a user name for this company)

Billing Account**: _____
** (If upgrading from Basic to Plus, please provide the account to be debited)

Give the following users access to the QuickBooks Export feature to download account data:

All Users or Specified Users Only:

Please note that if your company is currently in the Basic package, your package will be upgraded to Plus. The fee schedule for this service is below:

| | |
|----------------------------------------|----------|
| Accounts and Transfers | \$ 12.00 |
| Includes 2 deposit accounts | |
| Additional deposit accounts | \$ 3.00 |
| First 500 detail transactions included | |
| Additional detail account transactions | \$ 0.03 |

This package also offers your company additional features, such as: Incoming ACH Reports, view loan balances, perform draws from credit lines and make principle payments. If you are interested in adding any of these services, please contact Customer Support at 574-235-2003 or 800-399-5592 for further assistance. Customers who already have the Plus or Premium Package, no additional fees will apply.

Effective Date: _____

Requested By Name: _____

Signature: _____
(Authorized signer on account or BBO Administrator)

Please fax completed form to
Cash Management
Customer Support
at 574-235-4447

CONFIDENTIALITY NOTE

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