

# Treasury Services Implementation Form

## CANDY STORE

### Sally Signer

Executive Assistant  
vprimuth@midlandsb.com  
3146023790

### Alternate for MFA:

sweetshop@test.com  
(Requires a minimum of 3 users w/approval rights)  
5551234567

Enable Dual Control for User Profile Maintenance

Your *ACH* account will be setup with Dual Control.

You may select one of the following options if you want to **waive** Dual Control security.

**Single User Approval**

**No Approval**

Your *Wire Transfer* account will be setup with Dual Control.

You may select one of the following options if you want to **waive** Dual Control security.

**Single User Approval**

**No Approval**

**Account Number:** 123456789

CANDY STORE

Account to Charge: 123456789

### Account Reconciliation

#### ACH Blocks or Filters

(All ACH Credits will post unless otherwise indicated below)

Description: [Brick Wall](#)

Company ID: [123456789](#)

Authorize/Block: [Block](#)

Debit/Credit: [Debits Only](#)

SEC Code\*: [ARC](#)

(\*If blank applies to all SEC Codes)

Maximum \$:

Minimum \$: [\\$1](#)

### ACH EFTPS

#### ACH Origination

#### ACH Third Party Senders

Name: [Peppermint Patty](#)

TIN: [56-4985796](#)

Type of Business: [Cheerleading](#)

Geographic Location: [Southern IL](#)

**Controlled Disbursement** Sweep Account: [DD-1000734099](#)

**EDI** Type: [Summary](#)

Format: [PDF](#)

**Lockbox** Product:

**Mobile Remote Deposit Capture** Product:

### Pin Wires

### Positive Pay

ACH - Default Decision:

(Applies to ALL Accounts)

Go Live Date: [January 12, 2021](#)

CHECK - Default Decision:

Go Live Date:

(Applies to ALL Accounts)

**Remote Deposit Capture**

Deposit Group Name:

(Default = All Accounts)

Module Tier:

Send Scanner to:

Office Location:

Shipping Address(es):

Scanner Type:

Order Scanners:

**Security Tokens**

**Suppress Statements**

**Wire Transfer**

**Account Number:** DD-1000734099

SANDY WICH

Account to Charge: 123456789

**Account Reconciliation**

**ACH Blocks or Filters**

(All ACH Credits will post unless otherwise indicated below)

Description: [Brick Wall](#)

Company ID: [123456789](#)

SEC Code\*: [ARC](#)

(\*If blank applies to all SEC Codes)

Authorize/Block: [Block](#)

Maximum \$:

Debit/Credit: [Debits Only](#)

Minimum \$: [\\$1](#)

**ACH EFTPS**

**ACH Origination**

**ACH Third Party Senders**

Name: [Potbelly](#)

Type of Business: [Sandwich shoppe](#)

TIN: [98-1523699](#)

Geographic Location: [America](#)

**Controlled Disbursement** Sweep Account: [DD-1000734099](#)

**EDI** Type: [Detail](#)

Format: [TXT](#)

**Lockbox** Product: [Pro Essential Checking](#)

**Mobile Remote Deposit Capture** Product: [Pro Essential Checking](#)

**Pin Wires**

**Positive Pay**

ACH - Default Decision:

Go Live Date: [January 12, 2021](#)

(Applies to ALL Accounts)

CHECK - Default Decision:

Go Live Date:

(Applies to ALL Accounts)

**Remote Deposit Capture**

Deposit Group Name:

(Default = All Accounts)

Module Tier:

Send Scanner to:

Office Location:

Shipping Address(es):

Scanner Type:

Order Scanners:

**Security Tokens**

**Suppress Statements**

**Wire Transfer**

Treasury Service Support  
855-776-6435  
customerservice@midlandsb.com



Please read and sign to complete your enrollment and/or authorize any changes to your Business Online Banking. I have reviewed and agree to the terms of the Midland States Bank Treasury Management Services Agreement and the Treasury Management Services Implementation Form.

**Signature – Authorized Person**

{{\_es\_signer1\_signature}}

**Printed Name – Authorized Person**

{{\_es\_signer1\_fullname}}

**Printed Title – Authorized Person**

{{\_es\_signer1\_title}}

**Signature – Authorized Person**

{{\_es\_signer2\_signature}}

**Printed Name – Authorized Person**

{{\_es\_signer2\_fullname}}

**Printed Title – Authorized Person**

{{\_es\_signer2\_title}}

**Signature – Treasury Services Officer**

{{\_es\_signer3\_signature}}

**Printed Name – Treasury Services Officer**

{{\_es\_signer3\_fullname}}

**Branch Location**

O'Fallon (221)