1st Source Bank

BBO TREASURY
Bill Payment Module Request

COMPANY INFORMATION

Company Name: _____ Company ID: _____ Date: _____

BILL PAYMENT MODULE

Please add the bill payment module to my current BBO Treasury Package with the following options:

Billing Account Number: _____

MONTHLY FEE		CHANGES TO BUNDLE		WE WILL USE BILL PAY FOR	
General Access	**Special Access**	**Keep Current BBOT Bundle**	**Add Special Access**	**General Bill Payment**	**Payroll Deposit**
($8.95/month includes 10 bill pay items; $0.50 for each additional bill pay item.)	*(Included in Special Access monthly fees; no limit on number of bill pay items.)*	☐	☐	☐	☐

AUTHORIZED USERS

USER ID	No Approval Needed	Enter Only	Approve Only
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐

PAY FROM ACCOUNTS

SIGNATURE

Signature: _____ Printed Name: _____

NOTES

INTERNAL USE

Tax ID: _____

Prepared By: _____

Prepared Date: _____

Completed By: _____

Date: _____