



Data Entry Form

Company Name:

Contact Name:

Address:

City, State, Zip:

TM Officer:

Time Zone:

Tax ID:

Lead Acct:

Phone:

Fax:

Email:

Rel. Mgr:

Bank #:

Checking Accounts 1-20:

Bank Number

Account Number

Account Name

Tax ID Number



Data Entry Form (cont.)

Company Name:

Contact Name:

Address:

City, State, Zip:

TM Officer:

Time Zone:

Tax ID:

Lead Acct:

Phone:

Fax:

Email

Rel. Mgr:

Bank #:

Savings Accounts 1-20:

Bank Number

Account Number

Account Name

Tax ID Number



Data Entry Form (cont.)

Company Name:

Contact Name:

Address:

City, State, Zip:

TM Officer:

Time Zone:

Tax ID:

Lead Acct:

Phone:

Fax:

Email

Rel. Mgr:

Bank #:

Loan Accounts 1-20:

Bank Number

Account Number

Account Name

Tax ID Number



Data Entry Form (cont.)

Company Name:

Contact Name:

Address:

City, State, Zip:

TM Officer:

Time Zone:

Tax ID:

Lead Acct:

Phone:

Fax:

Email

Rel. Mgr:

Bank #:

Credit Cards 1-20:

Bank Number

Account Number

Account Name

Tax ID Number



Data Entry Form

Company

Name: Contact

Name: Address:

City, State, Zip:

TM Officer:

Time Zone:

Tax ID:

Lead Acct:

Phone:

Fax:

Email

Rel. Mgr:

Bank #:

Users:

First Name

Last Name

Admin

Phone #

Fax #

Cell Phone #

E-Mail



Account Sheet

(Accounts 1-20)

New

Modify

Delete

Company Name:

Tax ID:

Contact Name:

Lead Acct:

Bank #:

Address:

Phone:

City, State, Zip:

Fax:

TM Officer:

Email

Time Zone:

Rel. Mgr:

Copy Box:

Business or Personal

Account Type

Action

Account #

Account Name

Tax ID

Bank No.

Balance Reporting

E-Statements - No Images

Check Management

Deposit Images

Return Item Search

Book Transfer

Wire Transfer

Commercial Loan Module

Mobile Deposit

ACH

Short Name:

**Filled in by TMI only



Legacy System IDs

Company Name:
 Contact Name:
 Address:
 City, State, Zip:
 TM Officer:
 Time Zone:
 Copy Box:

Tax ID:
 Lead Acct:
 Phone:
 Fax:
 Email
 Rel. Mgr:

New

Modify

Delete

Bank #:

Account #

Account Name

Analysis Stmt. (702)

Analysis Stmt. - Family (702)

EDI Report - TM (708)

Loan History Report(707)

Loan Summary Report(709)

Repo Sweep Conf. (703)

Sweep Monthly Stmt. (706)

Incoming Wire Report (705)