



Cash Management Monitoring Alert Preferences Form

Northeast Bank utilizes a security monitoring program for Cash Management user logins, ACH files and ACH activity that compares those items to historical transactions, our alert threshold parameters, and other relevant information and generates alerts based on anomalies and potentially suspicious transactions.

Depending on the specifics of the situation, Northeast Bank may contact your company for verification of the activity. For medium priority alerts, if warranted, we will notify an authorized party at your company by email. If it is a high priority alert, we will attempt to contact an authorized user at your company by phone to discuss the alert and additional response recommendations.

These alerts can be tailored by company and in some instances by user. Please ensure we have the correct email and contact phone numbers on file and that we are aware of your notification preferences by completing the information below.

CASH MANAGEMENT USER LOGIN LOCATION MONITORING ALERTS

These locations are whitelisted for Northeast Bank Cash Management User ID login access by default:

Arizona	California	Colorado	District of Columbia
Georgia	Illinois	Indiana	Iowa
Kansas	Michigan	Minnesota	Missouri
Nebraska	New York	North Dakota	South Dakota
Texas	Washington	Wisconsin	

If there are additional states or countries from which you or your authorized users will need to log into Northeast Bank Cash Management, please identify them below.

NOTE: If you do not add a location, users will NOT automatically be stopped from logging in from those locations but an alert will be generated from the login. If you want to restrict the IP addresses from which your Cash Management Users can access Northeast Bank online banking, please contact a member of the eBanking team.

NTID: _____

User Name	Locations to Add

Preferred Contact if a **User Login Alert** is received:

Name		
Email Address:		
Work Phone:		
Mobile Phone:		

CASH MANAGEMENT ACH ORIGINATION ALERT THRESHOLDS:

General ACH Alerting:

- I do not wish to be notified for ACH alerts.
- I would like to be notified for ACH alerts.

ACH Credit Alert Options:

- I do **not** wish to be alerted of ACH Credits to new Routing:Account numbers.
- I would like to be alerted of ACH Credits to new Routing:Account numbers for transactions that exceed \$ _____ dollars.

ACH Debit Alert Options:

- I do **not** wish to be alerted of ACH Debits to new Routing:Account numbers.
- I would like to be alerted of ACH Debits to new Routing:Account numbers for transactions that exceed \$ _____ dollars.

Preferred Contact if an **ACH Origination Alert** is received:

Name		
Email Address:		
Work Phone:		
Mobile Phone:		

Company Name: _____

Signature of Authorized Signer

Date

Printed Name