

Nicolet National Bank Request to Change Account Type

(Please Print)

Customer Name: TOWN OF WASHINGTON

Account Number: [REDACTED]

Effective Date: 07/09/2021

Current Account Type: MUNICIPAL CHECKING

New Account Type: BUSINESS CHECKING

**Debit/ATM Cards
attached to Account:** _____

**Rewards Attached
Account:** _____

The undersigned acknowledges the receipt of a copy of the Deposit Account Disclosure and Schedule of Fees and agrees to the terms of the new account type selected.

Account Holder Signature(s):

Office Use Only	
Port: <u>1000403864</u>	
Form Received or Completed by: <u>AMY ROSE</u>	
Account Disclosures/Fee Schedules Sent by or Given To Customer by: <u>AMY ROSE</u>	
Date Disclosures/Fees Schedules Sent: <u>07/09/2021</u>	
Ops Area:	
Account Type Changed On: _____	
Account Change Completed by: _____	

**Nicolet National Bank
111 N. Washington St.
PO Box 23900
Green Bay, WI 54305-3900
(920) 430-1400**

7/9/2021

Utility District - jjessen@washingtonisland-wi.gov - Town of Washington Island Mail

Amy Rose

to me

Hi Janet,

You need \$15k daily minimum for the municipal account that all accounts are in. We could switch to a business checking. Minimum balance is \$1000, and allows for 250 transactions (.35 per after that). Attached is the disclosure for that account as well as the account change form that Valerie can sign. It can be dropped off or scanned back to me.

Thanks

Amy Rose

BUSINESS CHECKING

Product Description: This account is intended for any size business that has 250 transactions or less each month. All Treasury Management products are available with this account including Business Online, ACH Origination (Payroll, A/P, A/R), Remote Deposit Capture, Mobile Capture, Business Bill Pay, Wire Transfer Services, and ACH & Check Positive Pay fraud prevention solutions.

Product Details:

- Internet access to account..... FREE
- Minimum deposit required to open account..... \$100.00
- Monthly Maintenance Fee..... \$10.00
 - WAIVED with \$1,000.00 daily ending balance OR average collected balance of \$3,500.00
- Transaction Charges:
 - First 250 transactions* FREE
 - Charge after first 250 transactions \$0.35
 - ❖ Transactions = Debits, credits, deposit tickets, deposited items, checks paid, electronic and paper.
- Monthly eStatement FREE

Overdraft fees apply. Non-sufficient funds ("NSF") items may be created by check, in person, or electronically.



Effective Date: 10/01/2019