

Calder Bank & Trust, N.A.

Treasury Gateway User Setup and Entitlement Request

Form CBT-206 (Rev. 11/2025). Company Administrator signature required.

SECTION 1. COMPANY

Company name:

Company ID:

SECTION 2. USER

Full legal name:

Preferred user ID:

Business email:

Direct telephone:

Mobile telephone used for authentication:

SECTION 3. ENTITLEMENTS

Check each service this user is authorized to access. An entitlement that is not checked is not granted. Dual control cannot be waived on this form.

- ☐ Account reporting, view only
- ☐ ACH origination Daily limit \$ _____
- ☐ Wire origination Daily limit \$ _____
- ☐ Payment approval Approval limit \$ _____
- ☐ Beneficiary maintenance
- ☐ User administration (grants the ability to entitle other users)
- ☐ Positive pay exception decisioning

SECTION 4. AUTHENTICATION

A one time enrollment code is sent to the mobile number above. The user must complete enrollment within seventy two hours. Push approval is required at every sign on and cannot be disabled at the user level.

SECTION 5. COMPANY ADMINISTRATOR CERTIFICATION

I certify that the individual named above is authorized by the company to act within the entitlements selected, and that the company accepts responsibility for transactions initiated or approved under these credentials.

Administrator signature _____ Date _____

Return to your treasury management officer. Do not send by unsecured email.