

Welcome to Rockland Trust Treasury Management

[Firstname] [Lastname]
[Address 1]
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[City], [ST] [00000-0000]

Month 00, 2025

Welcome!

On behalf of the Treasury Management team at Rockland Trust, we are excited to begin working with you.

Effective **October 14, 2025**, your Treasury Management relationship with Enterprise Bank will transition to Rockland Trust. We are collaborating closely with the Enterprise Bank team to ensure a smooth and seamless transition.

To help you prepare, we've enclosed important information about Rockland Trust's Treasury Management services. A list of the enclosed materials can be found on the right side of this letter. Additionally, please review the enclosed *Key Dates and Action Items for Treasury Management Services* insert, which outlines the next steps in detail.

Our team is here to support you every step of the way – before, during, and after the transition. We look forward to building a strong relationship and supporting your banking needs in the months and years to come.

Sincerely,



Tracey Scalata
SVP, Director of Treasury Management
Rockland Trust

What's Included

- **Key Dates and Action Items for Treasury Management Services**
- **Your Treasury Management Team**
- **Information About**
 - Remote Deposit Capture
 - Getting Started with ACH
 - Treasury Management Services Online Banking Quick Reference Guide
 - Positive Pay
 - Cutoff Times and Processing Schedule

SUPPORTING INFORMATION

- To connect with someone on our Treasury Management services team please call **508.732.7063** or, email us at **TreasuryOperations@RocklandTrust.com**
- To access additional support materials and instructional guides please visit **RocklandTrust.com/Welcome**