

eTreasury Business

eTreasury Commercial

New Application Change Request

CUSTOMER

Company Name _____ Tax ID _____
 Mailing Address _____ Phone _____ Fax _____
 City _____ State _____ Zip _____

ONLINE BANKING SERVICES

Business Online Banking Services

Business Online Banking includes the following services; access to accounts, view check and deposit slip images, initiate internal fund transfers, loan payments, & stop payments. Indicate additional services below, if desired. Note that additional fees and documentation requirements may apply.

Wire Transfer Add Delete

Initiate domestic and foreign wire transfers online. Create templates, set limits, allow for additional approval by an administrator/other employee. Schedule future-dated or recurring wire transfers. **Soft token or OTP (one-time passcode) is required to initiate transfers.**

Online Bill Pay for Business Add Delete

Pay bills online. Set-up payees and vendors, schedule future-dated or recurring payments, include invoiceand/or memo information on each 'check' payment, create e-mail reminders and obtain payment history, generate custom summary and detail reports.

ACH Origination Add Delete

Originate ACH Payments or receipts, including payroll direct deposit. Generate ACH individual entries, or upload NACHA formatted files to the bank. **Requires ACH Origination Application, Agreement, and approval. Soft token or OTP (one-time passcode) is required to initiate transactions/files.** Additional fees apply.

Remote Deposit Capture Add Delete

Make deposits online - scan & upload checks to the bank for deposit into your account. **Requires additional application and agreement, hardware and software.** Additional fees apply.

Third-Party File Upload Service Add Delete

Available to third-party service providers for uploading ACH or other files to the bank. **Requires ACH Origination Application, ACH Origination Agreement, approval, and a soft token or OTP (one-time passcode).**

ADMINISTRATOR

Add Change Delete Check here if replacing current Administrator

Primary User (Administrator)*

Administrator Name _____ SSN _____ Title _____
 E-Mail Address _____ Phone _____ Fax _____
 Mother's Maiden Name _____ City Born In _____ DOB _____

* Administrator indicated above is the primary user on the online banking system and has rights to all accounts and services indicated on this application. The Administrator is responsible for creating additional users (if desired) and assigning users' rights.

Accounts* (for additional accounts, attach a separate sheet)

ACCOUNTS

Account Name	Account Number	Account Type	Access Level**	Primary Account***	Bill Pay Account	Wire Account
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Add <input type="checkbox"/> Delete _____	_____	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

* Unless otherwise provided for under a separate authorization agreement, the accounts listed must be under the same name and ownership as the company indicated on the application.

** Unless otherwise indicated, the first account listed above will serve as the Primary Account for this eTreasury profile. This account will be assessed any fees (if applicable) related to online banking services, unless otherwise indicated under separate agreement.

CUSTOMER AUTHORIZATION

SIGNATURE

*I, the undersigned, do hereby acknowledge that I am authorized under the attached resolution to act on behalf of the company, group, association or organization. In addition, I acknowledge receipt of and agree to the terms and conditions set forth in the Business Online Banking Agreement.

Authorized Signature _____ Printed Name _____ Title _____ Date _____

BRANCH AUTHORIZATION - BANK USE ONLY

APPROVAL

By signing below, I acknowledge that I have verified that the above signed customer is authorized to act on behalf of this company, group, association or organization. In addition, I have verified the services requested.

Authorized Signature _____

Printed Name _____ Title _____ Resp Code _____ Date _____

COMPUTER SERVICES - BANK USE ONLY

PROCESSING

Company ID _____

User ID _____ Temp Password _____

Processed By _____ Date Processed _____

- Company Set-up Initials _____
- Notification Initials _____
- ITI Maintenance Initials _____