



## Business Online Banking Application

ADMINISTRATOR Information	
Name	
Contact Phone Number	
e-mail address	
Approvals:	
Employee Administration	<input type="checkbox"/> Add <input type="checkbox"/> Change <input type="checkbox"/> Delete <input type="checkbox"/> No
Account Inquiry	<input type="checkbox"/> Yes <input type="checkbox"/> No
Internal Funds Transfers	<input type="checkbox"/> Yes <input type="checkbox"/> No
Internal Transfer Template	<input type="checkbox"/> Add <input type="checkbox"/> Change <input type="checkbox"/> Delete <input type="checkbox"/> No
Authorized Access Time:	24x7 <input type="checkbox"/> Yes; If No, complete below
Other: Days of Week	
Time of Day	
Access to Account #'s	#1 <input type="checkbox"/> #2 <input type="checkbox"/> #3 <input type="checkbox"/> #4 <input type="checkbox"/> #5 <input type="checkbox"/> #6 <input type="checkbox"/> #7 <input type="checkbox"/> #8 <input type="checkbox"/> #9 <input type="checkbox"/> #10 <input type="checkbox"/>
View check Images	<input type="checkbox"/> Yes <input type="checkbox"/> No
Inquiry Detail	<input type="checkbox"/> Yes <input type="checkbox"/> No
Transactions	<input type="checkbox"/> Yes <input type="checkbox"/> No
Presentments	<input type="checkbox"/> Yes <input type="checkbox"/> No
Loan Payments:	
Principal Only	<input type="checkbox"/> Yes <input type="checkbox"/> No
Regular Payment	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>For Bank Use Only:</i>	
Employee Access ID:	
Verification Password:	

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

BUSINESS INFORMATION		
Business Name		
Business Name 2		
Business Address		
Contact Name		
Contact Phone Number		
Fax Number		
Business e-mail		
Local Bank Office		
BUSINESS ACCOUNTS		
	<i>Type of Account:</i>	<i>Statements:</i>
	Checking, Loan, Savings, CD	e-Statement or US Mail
<i>Current Account Numbers</i>	<i>(Please indicate)</i>	<i>(Please indicate)</i>
#1		
#2		
#3		
#4		
#5		
#6		
#7		
#8		
#9		
#10		
<i>For Bank Use Only:</i>		
Client ID #	Responsibility Code:	
<i>Bank Use Only:</i>		
Date Received:		
Authorization Reviewed By:		
Accounts Reviewed By:		
Method of Verification:		
Other:		