

Company Name _____

Customer No _____

ACCOUNT DESIGNATIONS

Business Electronic Services includes online banking access to your business accounts for cash management. Unless otherwise provided for under a separate authorization agreement, the accounts listed must be under the same Company name and ownership as defined in the Business Electronic Banking Agreement and Resolution. Unless otherwise indicated, the first account listed will serve as the primary account for this application and related agreement. The primary account will be assessed any fees (if applicable) related to your use of Business Electronic Services.

Please designate requested account changes for online access.

Action: Add Type: Deposit Number _____ Nickname or Product Type: _____
 Delete Loan Service Requested: ACH iBank Positive Pay Wire Bill Payment ★ Service Fees

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AUTHORIZATION BY ACCOUNT OWNER OR AUTHORIZED ACCOUNT SIGNER

I acknowledge I am authorized under the attached resolution to act on behalf of this company, group, association or organization. In addition, I acknowledge receipt of and agree to the terms and conditions as set forth in the Business Electronic Services Agreement.

Company Name _____

Print Name _____ Company Title _____

 SIGNATURE

 DATE

For Bank Use Only RM _____ RM Code _____ Submitted by _____ Date _____