



# First Commercial Bank (USA)

## Online Commercial Cash Management Enrollment Form

To enroll in Online Cash Management, simply print the form, fill it out, sign it and return to your branch of account.

<b>Company Name:</b> _____	<b>Desired Company ID:</b> _____
<b>Company TIN:</b> _____	<b>Company Phone Number:</b> _____
<b>Ownership:</b> <input type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Corporation
<input type="checkbox"/> LLC	<input type="checkbox"/> Other _____
<input type="checkbox"/> Partnership	

<b>Designate a Company Administrator and list the contact information below:</b>	
The Company Administrator is responsible for adding/maintaining the company users. Refer to Online Commercial Cash Management Service Agreement.	
<b>Name of Contact ( Administrator ):</b> _____	<b>Title:</b> _____
<b>Email Address:</b> _____	<b>Telephone No:</b> _____ <b>Ext:</b> _____

<b>Accounts:</b>
List all accounts you wish to enable for Online Cash Management Services
<input type="checkbox"/> View all accounts
<input type="checkbox"/> Specify account number(s) to be enabled for Online Cash Management Services
_____

<b>Online Cash Management Features</b>	
Please refer to Online Cash Management Fee Schedule	
<input type="checkbox"/> <b>Basic Feature</b>	<input type="checkbox"/> <b>Advanced Feature (Addendum Application Required)</b>
<input type="checkbox"/> Balance Reporting	<input type="checkbox"/> Wire Transfer/ Daily Request Limit: \$ _____
<input type="checkbox"/> Book Transfer	<input type="checkbox"/> Bill Payment (Company Administrator must be account signer)

**Agreement,** By signing below, the above-named company confirms that it has received a copy of this First Commercial Bank (USA)'s Electronic Service Agreement, Online Commercial Cash Management Service Agreement and Disclosures and agrees to be bound by its terms.

**Date :** \_\_\_\_\_

<b>By:</b> _____	<b>By:</b> _____
Print Name                      Signature	Print Name                      Signature

<b>By:</b> _____	<b>By:</b> _____
Print Name                      Signature	Print Name                      Signature

Required Signers:

- CORPORATION /LLC – Unless otherwise designated by resolution, must provide two signatures as follows: the Chairman or President AND the secretary, Chief Financial Officer or Treasurer.
- PARTNERSHIP – All general partners
- SOLE PROPRIETOR – The owner
- LIMITED LIABILITY CO – Unless otherwise provided in the articles, all managers or (if none) any member
- TRUST – All trustees

<b>Branch Use Only</b>			
<input type="checkbox"/> Application Approved	<input type="checkbox"/> Application Denied	<b>By:</b> _____	<b>Date:</b> _____
<b>Operations Administration Use Only</b>			
<input type="checkbox"/> Service Setup	<input type="checkbox"/> A/C Enabled	<b>By:</b> _____	<b>Date:</b> _____