

Business Online Banking Application Form ☐ New Application ☐ Change /Update

To apply or make change to your Business Online Banking functions, please complete the form, sign and return a copy to your branch of account.

(I) Company Information

Company Name	Primary Account Number
Company Address	Company EIN
Company Phone Number	Email Address

(II) Company Ownership Type

- ☐ Corporation ☐ Limited Liability Company (LLC) ☐ Trust
☐ Sole Proprietor ☐ Partnership ☐ Other: _____

(III) Designated Company Administrator Information - must be an account signer if any online banking functions (IV) are selected.

The Company Administrator is responsible for adding/maintaining company users. Please refer to Business Online Banking Service Agreement for more details.

Add	Change	Name / Title	Email Address	Phone Number	
☐	☐			Mobile	
				Business	
				Home	

☐ **One-User (MICRO Package)** ☐ **Multi-User (BASE Package)**

Enable basic access for Balance Inquiry and Internal Transfer. The user will also have the option to enroll in eStatement once the service is activated.
(Skip section IV if no Business Online Banking Function is requested).

(IV) Business Online Banking Function Selection - Available for MICRO & BASE Packages

(Please refer to Business Online Banking Fee Schedule for details.)

One-User MICRO Package (Limited Services)	Bill Payment (Excluding SAV/MMDA)		* Wire Transfer		* ACH Origination		* Positive Pay Account Reconciliation	
	Add	Delete						
	☐	☐	Not Available		Not Available		Not Available	
Multi-User BASE Package (Includes option to add-on *Premier Modules)	Bill Payment (Excluding SAV/MMDA)		* Wire Transfer		* ACH Origination (Refer to ACH Origination Agreement)		* Positive Pay Account Reconciliation	
	Add	Delete	Add	Delete	Add	Delete	Add	Delete
	☐	☐	☐	☐	☐	☐	☐	☐
Remarks, if any								

Authorized Account Signers (Required)

Agreement: By signing below, the authorized signer confirms that the company has received a copy of First Commercial Bank (USA)'s Electronic Service Agreement, Business Online Banking Service Agreement and all related Disclosures, and agrees to be bound by their terms.

Date: _____

By: _____ By: _____
Print Name/Title
Signature
Print Name/Title
Signature

By: _____ By: _____
Print Name/Title
Signature
Print Name/Title
Signature

Required Signers:

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

Branch Use Only		Operations Administration Use Only (Company ID: _____)	
☐ Application Approved	☐ Application Denied	System Generated Company ID by Ops Admin:	
		☐ Service Setup	☐ Account Enabled
By: _____	Date: _____	By: _____	Date: _____
eMail to Ops Admin Group: operations@bankfcb.com			