



REMOTE DEPOSIT CUSTOMER APPLICATION

(To be Completed by the Company)

Company Name: _____

Mailing Address: _____

Physical Address: _____

Company Phone: (____) _____ - _____ FAX: (____) _____ - _____

Contact Name/Title: _____

Phone Number: (____) _____ - _____ EMAIL: _____

Check One: Corporation Partnership Sole Proprietorship Other

Date Business Established: ____/____/____ Employer (Tax ID Number: _____)

Type of Business: _____

Date of Incorporation: ____/____/____ State of Incorporation: _____

Do you have an existing deposit or loan with the bank? Yes No

If Yes, check any of the following documents which are already on file with the Bank:

Corporate Resolution or Partnership Agreement Copy of financial Statements

Prior Year Tax Return Copy (signed and dated) Credit References

When do you desire to begin submitting check image files? ____/____/____

What is the estimated maximum dollar amount of any single check image file? \$ _____

What is the estimated number of images in any single check image file? _____

How frequently will you be submitting check image files Daily Weekly on _____

Bi-Weekly On _____ Monthly on _____ No Set Frequency

Do you anticipate submitting more than one check image file per day? Yes, ___ per day NO

What is the estimated total dollar volume of check image files that you will submit monthly? \$ _____

Please indicate the account(s) to which deposits should be credited, and provide a deposit slip (or photocopy of a deposit slip for each account listed:

Checking Account Number: _____ Savings Account Number: _____

Account Title: _____ Account Title: _____

By signing below, the Company grants permission for the Bank to obtain credit information from reporting agencies

Date Completed: ____/____/____ Signature of Company Official _____

Due to strict regulations by the bank regulators, we are required to perform a credit review of all customers applying for Remote Deposit Capture. This includes obtaining a credit bureau report.

The following information should be submitted with the Remote Deposit Customer Applications:

- **Owners/officers information including name, address, phone number, social security number, date of birth, and percent of ownership**
- **At least two trade references**
- **At least one bank reference**
- **Copies of Two recent financial statements for business**
- **Copies of two recent tax returns for business**