



e-Banking Business Application and Agreement

Company Information: <i>(print and attach Person and Organization screens)</i>	Company Name:		
	Tax ID # (last four digits):		
	<input type="checkbox"/> New Agreement <input type="checkbox"/> Modify Existing Agreement		
	Company Administrator:	Phone:	
E-Mail Required →	E-Mail:		
	It is understood that the Company Administrator shall have the ability to: <ul style="list-style-type: none"> - Request accounts be added or deleted from e-Banking online - Change the transaction limitations for the company's accounts - Establish other company representatives as "users" of e-Banking in real-time without the Bank's intervention <i>(Please maintain a copy of our User Enrollment and Modification form CBOSJ BR053cc for each user.)</i> - Determine "user" authority levels in real-time without the Bank's intervention - Review and print reports from e-Banking - Perform all e-Banking transactions for the business - e-Payment <i>(optional online bill payment)</i> 		

e-Banking User ID:	First Choice:	Second Choice:
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Company Features:	<input type="checkbox"/> ACH Origination <i>(requires separate agreement)</i>	<input type="checkbox"/> Download to QuickBooks	<input type="checkbox"/> e-Payment	<input type="checkbox"/> Wire Initiation
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Company Accounts:	Account Number	Account Type	Account Name

ACH Origination:	Generated Offset Account: <input style="width: 150px;" type="text"/> Daily Credit Limit: <input style="width: 100px;" type="text"/> Daily Debit Limit: <input style="width: 100px;" type="text"/> Types of Batches available: <ul style="list-style-type: none"> - PPD Batches - CCD Batches - Sensitive Batches 	Number of Approvals required (0, 1, or 2): <table style="margin-left: 20px;"> <tr><td>PPD</td><td><input style="width: 30px;" type="text"/></td></tr> <tr><td>CCD</td><td><input style="width: 30px;" type="text"/></td></tr> <tr><td>Sensitive Batch</td><td><input style="width: 30px;" type="text"/></td></tr> </table>	PPD	<input style="width: 30px;" type="text"/>	CCD	<input style="width: 30px;" type="text"/>	Sensitive Batch	<input style="width: 30px;" type="text"/>
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CCD	<input style="width: 30px;" type="text"/>							
Sensitive Batch	<input style="width: 30px;" type="text"/>							

Wire Transfers:	Initial Wire parameters to be established by Company Administrator: <table style="margin-left: 20px;"> <tr> <td>Daily Maximum Number of Wires: <input style="width: 50px;" type="text"/></td> <td>Number of Approvals required (0, 1, or 2):</td> </tr> <tr> <td>Daily Maximum Dollar Value: \$ <input style="width: 50px;" type="text"/></td> <td>Wire Templates <input style="width: 30px;" type="text"/></td> </tr> <tr> <td> </td> <td>All Wires <input style="width: 30px;" type="text"/></td> </tr> <tr> <td> </td> <td>Above Thresholds <input style="width: 30px;" type="text"/></td> </tr> </table>	Daily Maximum Number of Wires: <input style="width: 50px;" type="text"/>	Number of Approvals required (0, 1, or 2):	Daily Maximum Dollar Value: \$ <input style="width: 50px;" type="text"/>	Wire Templates <input style="width: 30px;" type="text"/>		All Wires <input style="width: 30px;" type="text"/>		Above Thresholds <input style="width: 30px;" type="text"/>
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	Above Thresholds <input style="width: 30px;" type="text"/>								

By signing this document I declare that I have read and agree to the terms and conditions outlined in the *Agreement & Disclosure* and *Fee Schedule and Account Information* brochure provided by Community Bank of San Joaquin (CBSJ). I understand that I am also bound by any additional terms and limitations outlined in the *ACH Agreement* provided by CBSJ and that CBSJ reserves the right to change these terms and conditions at any time.

Company Owner/Officer Signature:	Date:
Company Owner/Officer Signature:	Date:
User's Signature:	Date:

For Bank Use Only:	OSI	eCB
	Sign-On ID:	Sign-On ID:
	Offset:	Offset:
	EAN:	Security Level:
	Processed By:	Processed By:
	Date:	Date:
	Accepted By:	Date:
	Verified By:	Date: