

☐ New Application ☐ Change Request

Customer	Company Name			Tax ID	EIN	SSN
	Mailing Address			Phone	Fax	
	City	State	Zip	Business Type <input type="checkbox"/> Corporation <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Limited Liability Company (LLC) <input type="checkbox"/> Partnership <input type="checkbox"/> Unincorporated Association <input type="checkbox"/> Municipality <input type="checkbox"/> Limited Liability Partnership (LLP) <input type="checkbox"/> Other		

Business Account Services	Business Account Services (Check desired services. Note that additional documentation may be required and additional fees may apply).					
	<input type="checkbox"/> <b>Business Debit Card(s)</b>					
	<input type="checkbox"/> <b>Verbal Wire Authorization</b> Initiate domestic and foreign wire transfers over the phone. <b>Requires: Verbal Wire Authorization Form</b>					
	<input type="checkbox"/> <b>Business Online Banking</b> Business Online Banking includes the following services: access to accounts, view check and deposit slip images, initiate internal fund transfers, loan payments, & stop payments. Indicate additional services below, if desired. Note that additional fees and documentation requirements may apply.					
	<input type="checkbox"/> <b>Merchant Card Services</b> FSBB has partnered with TIB Merchant Services to provide our customers a full line of fast and convenient payment processing services to provide a tailor-made solution for your business. <b>Requires: TIB Merchant Application and Merchant Flat Rate Smartphone Processing Application</b>					
	<input type="checkbox"/> <b>ACH Cash Management</b> Initiate electronic credit and debit entries through FSBB Online Banking. <b>Requires: ACH Application, ACH Agreement</b>					
	<input type="checkbox"/> <b>Remote Deposit Capture</b> Make deposits from the office using a scanner and software provided by FSBB. Enjoy increased cash flow and eliminate costs associated with getting deposits to the bank. <b>Requires: RDC Customer Information, RDC Customer Application, RDC Customer Agreement, and RDC Customer Risk Analysis</b>					
<input type="checkbox"/> <b>ADP Payroll Services</b> FSBB has partnered with ADP to help our customers manage concerns on improving cash flow, managing people, and compliance. Let ADP help you with payroll and tax, employee background screening, and time and labor management. <b>Requires: Customer email</b>						

Issuance of Cards	Name(s) of Person(s) to issue cards to	Social Security Number	Phone Number	Limitations	Amount	Frequency
				ATM/POS	\$4,000/\$500	Daily
				ATM/POS	\$4,000/\$500	Daily
				ATM/POS	\$4,000/\$500	Daily
				ATM/POS	\$4,000/\$500	Daily
				ATM/POS	\$4,000/500	Daily

<b>Authorized Individuals</b>	The following individuals are authorized to apply and execute agreements for the following services:		
	<input type="checkbox"/> Business Online Banking	<input type="checkbox"/> Verbal Wire Authorization	<input type="checkbox"/> Merchant Processing
	<input type="checkbox"/> ACH Cash Management	<input type="checkbox"/> Remote Deposit Capture	<input type="checkbox"/> ADP Payroll Services
	<b>Name &amp; Title</b>	<b>Phone</b>	<b>Email</b>

<b>Online Banking Access</b>	The following individuals will have full access to all accounts listed in FSBB's system under the company's EIN, unless you notify us in writing of account access restrictions:				
	<b>Name &amp; Title</b>	<b>Email</b>	<b>Phone</b>	<b>Username</b>	<b>View Only</b>

<b>Signatures</b>	<b>IT IS UNDERSTOOD</b> that this authority shall remain in full force until written notice of its amendment or rescission has been received by First State Bank Bédias and that such notice shall have no effect on any older action or instruction made prior to its receipt.			
	By signing below, you, the undersigned, request the described service(s) and agree that all information in this application is accurate. You agree to the terms of the requested services, including fees and charges, and you acknowledge receipt of the following on behalf of yourself and the entity you represent:			
	<input type="checkbox"/> Business Debit Card Agreement	<input type="checkbox"/> Business Online Banking Agreement	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/> You authorize us to verify your creditworthiness and employment history, as an individual, through any necessary means, including preparation of a credit report by a consumer reporting agency.			
	<b>X</b>		<b>X</b>	
	Name/Title: SSN:	Date	Name/Title: SSN:	Date
<b>X</b>		<b>X</b>		
Name/Title: SSN:	Date	Name/Title: SSN:	Date	