# **Business Online Banking Application and Agreement**

Legal Business Name (Customer)	DBA (If applicable)	
Primary Contact Name and Title	Primary Contact E-mail Address	Phone Number
Company Secondary Contact	Company Secondary E-mail Address	Phone Number
Address (PO Box not acceptable)		
City	State Zip Code	Business Tax ID Number
Business Phone Number	Business Fax Number	

## I. APPOINTMENT OF AN ADMINISTRATOR(S) - REQUIRED AUTHORIZATION:

I acknowledge that before an Administrator may use the Business Online Banking ("Bus. OB Service") platform, the individual(s) named in this Section must each be listed as an Entity office holder and authorized signatory as set forth in a <u>Banking Transactions Authorization & General Resolution Form</u> [LGL-325 (07/15), or later version], and that

An Administrator must have the Entity's prior authorization: (A) to appoint additional Users (or Authorized Persons), and (B) to assign, limit and maintain their access and transactional rights, **including such rights over third-party Entity accounts linked by an Administrator who is a common signatory on such accounts**.

ADMINISTRATOR	TITLE	CIF#	(Bank Use)
ADDITIONAL ADMINISTRATOR (if applicable)	TITLE	CIF#	(Bank Use)

## II. ELIGIBILITY AND EXCLUDED ACCOUNTS:

To be eligible for this service, the Entity must have at least one (1) checking account at Apple Bank ("Bank"). All of the entity's other deposit accounts at the Bank may be available for access, viewing and transactional authority, unless excluded below. I direct the following accounts to be excluded:

Excluded Apple Bank Account Nos.	Account Title

## III. ELECTRONICALLY LINKING (i.e., ADDING) THIRD-PARTY ENTITY ACCOUNTS:

On behalf of the Entity for which I make this application and agreement, I hereby represent and warrant to the Bank that prior to any Administrator designated (now or hereafter) acting in such capacity, he or she shall possess the requisite authority: (1) to act as described in Sections I, II, III, IV and VI of this application and agreement, which **may include**, among other authorizations, (2) **the authority to add (i.e., electronically link) the third-party Entity account(s) identified below to the undersigned Entity's Bus. OB Service**.

Account Nos.	Account Title (No Personal Accounts)	CIF# (Bank Use)
FEES AND CHARGES		
The Bank may deduct an	nd/or debit the following account for any charges or fees, if appl	icable:

# Apple Bank Account No.

Account Title

# V. INDIVIDUAL REPRESENTATION AND WARRANTY; ASSUMPTION OF LIABILITY

Individually, I represent and warrant to the Bank that: (A) I have been authorized by the third-party Entities listed above to electronically link the deposit accounts held at the Bank in their name(s) with those of the undersigned Entity and to transact banking business on their behalf through the Bus. OB Service, (B) with my participation, the Entity has independently confirmed my status as an authorized office holder and signatory on the account(s) and has approved my authority to execute this application and agreement, and (C) I individually assume liability for the accuracy and truthfulness of the representations and warranties set forth herein, now and hereafter.

## VI. ENTITY AUTHORIZATION, ASSUMPTION OF RISK, RELEASE, HOLD HARMLESS AND INDEMNIFICATION

By signing below for the Entity, I hereby certify that I am authorized: (1) to apply, and do hereby apply, for Apple Bank's standard Business Online Banking Service — **View Only**, and additional services requested below, if any, (2) to access the accounts described above and conduct transactions thereon, and (3) to complete and execute sections I, II, III, IV and VI of this agreement. I understand that upon the terms of your approval, if any, applicable agreements and schedules will be provided.

٠	Internal Transfers (if checked)	(i.e., transfers between accounts maintained at the Bank)
•	Bill Pay Service (if checked)	with a per transaction limit of \$; and
	Specify Bill Payment Account No.	
٠	One-time Password (OTP) (if checked)	(which provides additional security)

In consideration of the Bank's approval of this application, the Entity assumes all risk of liability arising from any Administrator's acts or omissions and agrees to release, hold harmless and indemnify Apple Bank, its directors, officers, employees, successors and assigns from and against all claims, demands, actions or proceedings for all losses, damages, injuries to persons or property and liabilities (including attorneys' fees, costs and expenses) arising out of this application and agreement, access to and/or use of the Bus. OB Service for financial transactions, now and hereafter, whether performed by me or by any other Administrator or User (or Authorized Person) I appoint on its behalf to view and/or transact on Entity accounts, or those of thirdparty Entities, if applicable, and for the consequences arising therefrom.

#### **CONFIRMED AND AGREED:**

Individually, and for and On Behalf of the Entity:

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IV.

Authorized Signer

Title

Name (Please Print)

Date

## For Bank Use Only:

By signing below you acknowledge that Entity resolutions and signature cards have been properly completed, reviewed, verified, and found to correspond with the Authorized signature on this form.

#### Management Authorization:

Name/ Title (Please Print)