

BUSINESS ON-LINE BANKING SETUP FORM – COMMERCIAL SETUP FORM



Add a new customer
 Change an existing customer
 Delete a customer

Sales Officer:	Phone:
Region:	Cost Center (Required Field):

Customer Information - *A Multi-Company Single Sign-On Agreement is required to enroll accounts with different Tax ID's within one Business Online Banking profile.

Company Legal Name:	
Company Address:	
Company ID:	
Primary Tax ID:	
List Additional Tax ID's*:	

Business Online Banking Administrator - The Administrator must have authorization for complete access to all accounts and service options. The Administrator will be responsible for granting online access and authorization levels to any additional users.

Primary Administrator Name:	Security Question: NAME OF ELEMENTARY SCHOOL
Primary Administrator Title:	Phone Number:
Email Address:	<input type="checkbox"/> Single User <input type="checkbox"/> Multiple Users (Additional fees may apply)

Profile Codes: MICRO 1A, 1B, 1C BASE 2A, 2B, 2C, 2D STAND 3A, 3B, 3C / 4A, 4B, 4C / 5A, 5B, 5C / 6A, 6B,6C STAND PM 7A

Profile Type: Micro _____ Base _____ Standard _____ Premium _____

Primary CK - Billing Account:	Account Name (Print):	<input type="checkbox"/> Add <input type="checkbox"/> Delete	Account Type:	<input type="checkbox"/> Fee Based <input type="checkbox"/> Analyzed
Account # 2:	Account Name (Print):	<input type="checkbox"/> Add <input type="checkbox"/> Delete	Account Type:	<input type="checkbox"/> Ck <input type="checkbox"/> MMA <input type="checkbox"/> Loans <input type="checkbox"/> CD
Account # 3:	Account Name (Print):	<input type="checkbox"/> Add <input type="checkbox"/> Delete	Account Type:	<input type="checkbox"/> Ck <input type="checkbox"/> MMA <input type="checkbox"/> Loans <input type="checkbox"/> CD

*Attach List for additional Accounts

Special Comments/Instructions

Bank Use Only	
Date Received:	Date Processed:
Processed by:	Verified by:
Company ID:	Admin / Admin Password: