

BUSINESS ADMINISTRATOR INFORMATION (Please print)

Account Number(s) _____ Date _____

Applicant (Legal Name of Business): _____ Tax ID Number (of Entity): _____ DBA (if applicable): _____

New Online Account Administrator (must be an authorized signer on all accounts): _____ Business Address: _____

Username (if known): _____ Administrator's Email: _____ Administrators Phone Number: _____

Additional Services Questionnaire

(Must have a Premium or Analysis checking account):

- Do you require positive pay?
- Will you be submitting international wires?
- Will you require secondary approval authority for transactions done in online banking?
- Do you utilize a third party for financial management, who will require access to your bank accounts online?
- Are you an ACH originator who requires the ability to upload .csv transaction files, or NACHA compliant files?

AGREEMENTS GOVERNING YOUR SERVICES

By signing below: (1) Member will be bound by the terms and conditions of the *Business Account Agreement & Disclosure and Business Rates, Fees, & Charges* which the Credit Union may amend from time to time and which member acknowledges receipt of; (2) member agrees to any and all Digital Banking Agreements & Disclosures, available online and in print upon request; (3) member understands that the passwords issued can be used to withdraw funds from the account(s) and that member must safeguard all Usernames and passwords. (4) Member authorizes the credit union to disclose information about any of member's California Credit Union accounts to third parties (including Payees) in order to complete transactions using www.northislandcu.com.

I/we, by signature below, certify that everything that has been stated in this application and on any attachments is correct. California Credit Union is authorized to retain this application regardless of approval status. I/we understand that a temporary username and temporary password will be issued to me/us upon completion of online enrollment form and/or approval of this application. I/we must change the temporary username and password(s) to private credentials upon first login to www.northislandcu.com.

SIGNATURES

Signature _____ Name/Title _____ Date _____

Signature _____ Name/Title _____ Date _____

Signature _____ Name/Title _____ Date _____

Signature _____ Name/Title _____ Date _____

| California Credit Union Use Only | | |
|----------------------------------|----------------------|-------|
| Completed By: | Branch / Department: | Date: |