



# AMERICAN RIVIERA BANK

## Business Banking Application

New Online Banking Customer  Maintenance to an Existing Customer  Delete Existing Customer

### Company Information

Date \_\_\_\_\_ Tax ID \_\_\_\_\_

Company Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Company Contact \_\_\_\_\_ Phone \_\_\_\_\_

Email Address \_\_\_\_\_

### Company Administrator—Individual responsible for setting up Users, user limits, etc.\*

(\*Must be an owner, partner, or authorized signer)

Name \_\_\_\_\_

Position \_\_\_\_\_ Phone Number \_\_\_\_\_

Email Address \_\_\_\_\_

### Accounts

Account Number(s): \_\_\_\_\_

The following items are included automatically in Online Business Banking:

Account Transfers	Stop Payments	Photocopy Request	Check Reorder
Sweeps	Account Research	Bill Pay Research	Cash/Change Order Form

Indicate additional access that you would like for your account(s) by checking the corresponding boxes below:

- |  |   |
|--|---|
| <input type="checkbox"/> Balance Reporting   | <input type="checkbox"/> ACH  |
| <input type="checkbox"/> WebConnect for Quicken                                      | <input type="checkbox"/> Require Approval   |
| <input type="checkbox"/> WebConnect for QuickBooks                                   | <input type="checkbox"/> Require Approval by Other User   |
| <input type="checkbox"/> Money(OFX)  | <input type="checkbox"/> Restrict ACH initiation if User Limits are exceeded                          |
| <input type="checkbox"/> Other _____   |   |
| <input type="checkbox"/> Tax Payments  | <input type="checkbox"/> Wire Transfers   |
| <input type="checkbox"/> Require Approval  | <input type="checkbox"/> Require Approval   |
| <input type="checkbox"/> Require Approval by Other User                              | <input type="checkbox"/> Require Approval by Other User   |
| <input type="checkbox"/> Restrict Tax Payment initiation if User Limits are exceeded | <input type="checkbox"/> Restrict Wire initiation if User Limits are exceeded                         |
| <input type="checkbox"/> Reconciliation Services                                     | <input type="checkbox"/> Bill Payment: _____<br>(List the account that you will be paying bills from) |

### Company Administrator Approval

Signature \_\_\_\_\_ Date \_\_\_\_\_