

You must have a current Business account with Jefferson Bank to apply for Treasury Management Services for Business Online Banking. Please select a login ID between 4-20 characters. It is case-sensitive and should contain a combination of letters, numbers and special characters. The login ID should not contain part of your Business TIN or account numbers with Jefferson Bank.

**BUSINESS INFORMATION**

Business Name: \_\_\_\_\_ Business TIN: \_\_\_\_\_

Business Ownership: \_\_\_\_\_ Primary Account Number: \_\_\_\_\_

**BUSINESS OWNER**

First Name: \_\_\_\_\_ MI: \_\_\_\_\_ Last Name: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Mobile Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_ Current Login ID: \_\_\_\_\_

**TREASURY MANAGEMENT SERVICES**

Please select any additional Business Online Banking services to enable your business to transfer, deposit or wire funds electronically. If interested in additional product information, please check the box next to the service(s). Your expected dollar activity is requested to determine the best suite of Treasury Management Services for your business. A Treasury Management Banker will contact you to discuss our services and associated fees.

**ACH SERVICES** — ACH credit origination gives you the ability to provide direct deposit of payroll to your employees, or to electronically transfer funds to accounts at other banks. ACH debit origination can be used for billings, collecting accounts receivable, or initiating any preauthorized payment to accounts at any bank in the U.S.

Single Day Dollar Transactions: \$ \_\_\_\_\_

Monthly Dollar Transactions: \$ \_\_\_\_\_

**REMOTE DEPOSIT CAPTURE** — Remote Deposit Capture is an efficient and secure way to make deposits without going to Jefferson Bank. With the use of a check scanner, computer, and internet connection, you can electronically transmit checks your business receives to Jefferson Bank.

Single Day Dollar Transactions: \$ \_\_\_\_\_

Monthly Dollar Transactions: \$ \_\_\_\_\_

**WIRE TRANSFERS** — Create one-time or recurring wire transfers that can be transmitted to Jefferson Bank directly from your office computer. Advanced internal controls for user access are integrated onto the Wire Transfer module.

Single Day Dollar Transactions: \$\_\_\_\_\_

Monthly Dollar Transactions: \$\_\_\_\_\_

**POSITIVE PAY** — Positive Pay is a fraud management tool that authenticates your check register. Your business or organization can electronically provide files of “issued checks” to Jefferson Bank. The system will compare checks presented for payment against your file and will identify unauthorized checks. You make the decision whether to pay these items.

**MERCHANT SERVICES** — Accept card payments from Visa, MasterCard, Discover, and American Express. Processing options available include mobile processing, credit card terminal, Point of Sale system, or a personal computer.

**AUTHORIZATION FOR SERVICES**

By signing this application, I warrant that I am the business owner of the deposit accounts requesting Online Banking Services.

\_\_\_\_\_  
Business Owner Title

\_\_\_\_\_  
Business Owner Signature Date

**RELATIONSHIP BANKER** (*Customer Identification Procedures completed*)

\_\_\_\_\_  
Relationship Banker Date

**E-BANKING STAFF**

\_\_\_\_\_  
E-Banking Specialist Date