

*For office use only*

Company ID: \_\_\_\_\_

## DIGITAL BANKING SERVICE APPLICATION (BUSINESS)

*If you have any questions please contact our Servicing Department at 1-888-588-6265.*

### Contact Information

**-- PLEASE REVIEW AND PROVIDE ALL REQUESTED INFORMATION --**

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

Name of Contact Person(s)\*: \_\_\_\_\_

Company Tax ID: \_\_\_\_\_ Parent Company (if applicable): \_\_\_\_\_

Street Address: \_\_\_\_\_

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

Primary Phone Number: \_\_\_\_\_ Secondary Phone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_ Email: \_\_\_\_\_

Billing Account Number\*: NA

**\*Contact Person(s):** One or two people only. Each Contact Person must be an officer of the company. Only Contact Persons are authorized to request service to Business Online Banking through Customer Service (e.g. to request login ID/password resets, perform online maintenance).

**\*Billing Account:** This account must have the same Tax ID number as listed above. Any applicable fees will automatically be withdrawn from the account listed.

### DIGITAL BANKING:

#### Standard Features:

- Check Images
- Multi-user Access
- Current Day Transactions
- Account Access
- Transaction History
- Internal Transfers
- Download to accounting software  
(e.g., QuickBooks or CSV format)
- Bill Pay: Fees may apply.  
See Business Schedule of Fees for details.

#### Optional Features:<sup>1</sup>

Payments: Fees apply. See Business Schedule of Fees for details.

- Employee Direct Deposit\*
- Electronic Tax Payments\*

If Employee Direct Deposit and/or Electronic Tax Payments are selected, we will contact your regarding additional forms that will need to be completed.

<sup>1</sup>ACH Direct Deposit and Electronic Tax payments require pre-funding, meaning the funds to be transferred will be withdrawn from your account approximately 48 hours prior to the actual transfer. Unfunded transfers will not be sent. If you would like to have same day ACH withdrawal for this feature, please speak with a branch representative for additional information. Employee Direct Deposit and Electronic Tax Payments are charged as combined services. You will be charged even if you only sign up for or use one of the services. See Business Schedule of Fees for details.

**Dual Authorization**

Check here if you want dual authorization

NOTE: *If dual authorization is selected, all online transactions and system setup – except for bill payments – will require the approval of two authorized users. If you prefer, you may select dual authorization at a later time. There is no fee for dual authorization.*

**Account List**

All accounts, loans, and credit cards under the Company Tax ID listed above will display within your Digital Banking profile. If you would like to add any additional accounts under a separate Tax ID, a Multi-Party Addendum must be completed. Please ask a bank representative for more details.

**Users**

List all individuals you would like to have access to accounts via Business Online Banking, and create a unique Login ID and provide an individual email address for each. A temporary password will be sent to this email for each designated user to be used during login. A Customer System Administrator (CSA) has the ability to grant and control other users’ access “or entitlements” to view accounts and transfer funds, and to exercise other self-administration functions such as change passwords. Company may select more than one CSA.

Name	Login ID <i>(Must be 4-13 characters with no special characters or spaces. Invalid characters include %*! ;   / ' €)</i>	Individual Email	CSA* <i>(Need at least one)</i>
_____	_____	_____	<input type="checkbox"/>
_____	_____	_____	<input type="checkbox"/>
_____	_____	_____	<input type="checkbox"/>
_____	_____	_____	<input type="checkbox"/>

**Signature** (Must be signed by an authorized principal of the business -- i.e., sole proprietor; corporate officer; general partner; LLC manager or LLC managing member; or trustee).

By signing below, the above-named Company hereby requests Zions Bancorporation, N.A. ("Bank") to establish Digital Banking service for the Company. The Company hereby agrees as follows:

- a. Digital Banking services are governed by Bank's Digital Banking Service Agreement.
- b. Before using or logging into Digital Banking, the Company shall review the Digital Banking Service Agreement that is posted in the Agreement Center of Bank's website, and attached to this application. The Company shall immediately notify Bank, before logging into or using Digital Banking, if it finds the Digital Banking Service Agreement unacceptable.
- c. The Company has waived receiving a paper copy of the Digital Banking Service Agreement. (Or, the Company has requested and hereby acknowledges actual receipt of such a paper copy).
- d. Each time a Company user logs into or uses the Digital Banking service, the Company shall be deemed to reaffirm its acceptance of the Digital Banking Service Agreement.
- e. By signing below on behalf of the Company, the individual signing personally represents and warrants to Bank that he or she is fully authorized to execute this Application and to bind the Company to the terms of this Application and to the Digital Banking Service Agreement.

Signature: \_\_\_\_\_ Name: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

**Certification**

[Note: If the business organization specified above is a corporation, the secretary or an assistant secretary must sign this Certification; if it is a partnership, limited liability company or limited liability partnership, one of the general partners or members must sign this Certification. Sole proprietors do not need to complete this Certification.]

The undersigned certifies that the signature appearing above is the true signature of a person authorized to execute the form, and further certifies that the undersigned has full authority to execute this Certification. The Bank is entitled to rely upon this Certification until written notice of its revocation is delivered to the Bank.

Signature: \_\_\_\_\_ Name: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_