

Legacy Banks Business Banker Online Application

- New Business Banker Customer
 Maintenance to existing Business Banker Customer

Company Information

Tax ID:	Company Name:
Company Administrator: (Owner/Principal)	Address:
Phone:	Owner/Principal email:

Accounts and Services Authorization – Please note, all accounts must be attached to the Tax ID listed above.

Add	Delete	Account Number	WIRE	ACH

Security Options – Please check the security settings you’d like enable

Requested limits subject to approval

ACH Files	<input type="checkbox"/> No approval	<input type="checkbox"/> Require approval by another user	ACH Credit Limit \$	ACH Debit Limit \$
Wire Transfers	<input type="checkbox"/> No approval	<input type="checkbox"/> Require approval by another user	Wire Transfer Daily Limit \$	

The Owner/Principal submitting this application is acting with full authority for the above named business. If applicable, the Board of Directors, members or general partners, has approved Owner/Principal to apply for Cash Management. Should this application for online services be approved, the Owner/Principal on behalf of the Business:

- Agrees to defend, indemnify and hold the Service harmless from any misuse or unauthorized access to the Business Banker performed on behalf of or in the name of the Business.
- Authorizes Legacy Banks to debit the accounts for the services elected in the “Accounts and Services Authorization” section.
- Appoints the Company Administrator with authority to: (1) transact business on behalf of the company and (2) to authorize other users of the Business Banker for services requested.
- Agrees that the first use of the service signifies acceptance of all the terms and conditions of the Business Banker service.

Printed Name & Title	Signature	Date
Printed Name & Title	Signature	Date

Bank Use Only

Commercial Department Use:	
ACH Agreement Received Application & Limits Approved by:	Date:
DES Use:	
Information Entered by:	Date:
Information Verified by:	Date:

Instructions for completing Business Banker Online Application

Mail completed form to the address below

**Legacy Banks
Deposit & Electronic Services
PO Box 1148
Pittsfield, MA 01202**

Company Information

Tax ID: Same as currently reported

Owner/Principal Name: Person authorized to request service. This person will be notified upon service activation.

Phone: Current business phone

Company Name: Name as listed on account application

Address: Current business address

Owner/Principal email address: Email for communication of service activation and other services available.

Company Administrator

Name: Name of person who will be authorized to transact and authorize other users of Business Banker. Typically the Company administrator is the owner/principal of the business. The Company Administrator is the primary contact for communications regarding Business Banker and is responsible for setting up additional Co. Administrators.

Phone: Company Administrator's daytime phone number

Email: List the Company Administrator's email address.

Accounts and Services Authorization

Add: To add an account for authorized activity

Delete: To delete an account for authorized activity

Account number: Account number as shown on statement

Services

Wire Transfers

No approval: Approval is not needed. One person can send the wire file.

Require approval by another user: A second person is needed to approve the wire

Wire transfer daily limit: Limit requests subject to Bank approval

ACH Transactions

No approval: Approval is not needed. One person can send the ACH file

Require approval by another user: A second person is needed to approve the ACH file

ACH daily limit: Limit requests subject to Bank approval.

If you establish account alerts within the Administration section of your Cash Management account your alerts will come from Contact.us@LegacyBanks.com. Please add this email address to your address book.