Commercial Online Banking Application and Agreement

(Only Forms Completed Electronically will be Processed)

Business Name	CIS #:	Business Phone
Business Address, City, State, Zip	Contact Name	
Fax Number	Business E-mail Address	Tax Identification Number

*Please refer to the **Commercial and Business Online Banking (COLB) Branch help guide** for assistance with application completion.*

Select Online Product:

☐ Commercial Online Banking

(E-mail application to: **fm.us.rna.TreasurySvcsProcessMgt@rabobank.com**)

☐ Basic ☐ Standard ☐ Premium

Note: If we agree to provide the services indicated, we will advise you when each service will begin.

Your Agreement. By signing below, you acknowledge that you have received and agree to the Commercial and Business Online Banking Agreement and the Commercial Online Banking Terms and Conditions. You agree to review and comply with the online instructions and the User Guide (if applicable) for each service. You can obtain a copy of our latest fee schedule for your the services selected by contacting your account officer.

DATE	
SIGNATURE	TITLE
SIGNATURE	TITLE

Please Note: Commercial Online Banking is **compatible** with:

Operating Systems:
Windows Vista
Windows 7

Browsers:
Internet Explorer 9, 10, 11
Safari 6 on Mac
Firefox 32

Other third party software:
Java 1.4, 1.5, and 1.6 for Secondary Authentication
Adobe PDF viewer

Bank Use– Authorized Bank Representative Signature Required

Signature acknowledges authorized bank representative has reviewed the application for completion and agreement with all information

provided.		
Branch #	Print Name:	Signature:

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AUTHORIZATION FOR ONLINE BANKING SERVICES

RESOLVED: Each of the following persons

Name Title

Is authorized by this Company to enter into deposit account, cash management, investment and fund transfer agreements with Rabobank, N.A. ("Bank"), and to designate from time to time who is authorized to withdraw funds, initiate payment orders, execute service agreements, and otherwise give instructions on behalf of this Company. This authorization is in addition to any other authorizations in effect and will remain in force until the Bank receives written notice of its revocation at the address and in the manner designated.

Certification and Agreement: I/we certify that: (1) If the Company named above is a corporation, at least one of us is its Secretary or Assistant Secretary and is duly authorized to execute this Resolution on behalf of the Company. (2) If it is a partnership, we constitute all of its general partners or managing partners. (3) If it is a limited liability company, I/we are all its Member(s) and/or its only manager(s) who are duly authorized to execute this Resolution on behalf of the Company. (4) The foregoing resolution is a complete and correct copy of a resolution duly adopted by the Company's board or other governing body. The resolution remains in effect and has not been changed in any way. (5) The signatures and titles of the person(s) signing the "Commercial and Business Online Banking Application and Agreement" and its attachments (if any) are the genuine signatures and titles of those persons. (6) No other person's signature or authorization is required to bind the Company with respect to the agreements or authorizations mentioned in the resolution.

DATE

SIGNATURE AND TITLE *(e.g., Pres., Partner, Member, Sec., Mgr.)*

X

SIGNATURE/TITLE

X

SIGNATURE/TITLE

X

(It is the responsibility of the submitting Authorized Bank Represenattive to ensure all proper signatures are obtained)

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COMMERCIAL ONLINE BANKING Worksheet

Please list all accounts that you wish to access online.

*If all accounts in an on-line banking profile are not under the same tax identification number, a Multiple Access Agreement is required. Refer to Multiple Access Agreement (FM-EP-086) help guide for details. *Personal accounts cannot be given access to online wire transfers, due to Regulatory disclosure requirements (Reg E – Foreign Remittance Transfers Act) for wire transfers. No Exceptions. By providing account numbers below and completing this form, the Bank Officer submitting this form certifies that none of the accounts listed are in the host system as an account type that is a Personal account.*

Account Number	Primary CIS	Tax ID	Download	Wires *	Type	Account Name
			☐	☐		
			☐	☐		
			☐	☐		
			☐	☐		
			☐	☐		
			☐	☐		
			☐	☐		

Service Charge Account Number (*Required*):	**Are service charges assessed to account analysis?** ☐ **YES** ☐ **NO**

Who will be the Administrators? *Administrators will be set up with full access and will set up other authorized Online Banking users*. **Refer to** Password and Password Clue Standards (PR-OPS-ESTACC-021) **for password standards.**

Name of Admin #1:	**Phone Password:**	**E-mail Address:**
Admin ID (at least 6 characters):	**Password Clue:**	**Authentication Phone #:**
Name of Admin #2:	**Phone Password:**	**E-mail Address:**
Admin ID (at least 6 characters):	**Password Clue:**	

SECURITY TOKEN (COMMERCIAL ON-LINE BANKING ONLY)

Each Commercial Online Banking user is required to use an individual security token. Tokens must not be shared.

Please send (#) of tokens by mail to the following address:
Attn:

COMPLETE BELOW FOR WIRE FEATURE

Functional Limit Requested	**CAP LIMIT** Requested**:**
$	$

WRITTEN FUNCTIONAL AMOUNT:	
WRITTEN CAP AMOUNT:	
APPROVING BANK OFFICER (TYPE NAME & SIGN)	

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COMMERCIAL AND BUSINESSONLINE BANKING TERMS AND CONDITIONS

1. You agree to the Commercial and Business Online Banking Agreement (the "Service Agreement") and the Commercial and Business Online Banking Terms and Conditions.

☐ **Provide the customer a copy of the Commercial and Business Online Banking Agreement (FM-EP-098).**

2. You agree to receipt in an electronic form within the Commercial and Business Online Banking (Online Banking) platform of all updates to the Service Agreement and all disclosures, notices, and Communications regarding Online Banking and transactions you make within Online Banking.

3. You represent to the bank that the computer you intend to use and access the Bank's Online Banking Services and meets the hardware and software requirements described in the Terms and Conditions.

After you have been enrolled, you can withdraw your consent to the Service Agreement as described above by calling our Electronic Banking Department. However, withdrawing your consent means you will no longer be able to access Online Banking.

Terms and Conditions

The use of Online Banking Services with Rabobank, N.A. requires that you agree to the terms and conditions of the Service Agreement. The agreement describes many of the features and services that the Bank's Online Banking Services provide and how they work.

By signing the Commercial Online Banking Application and Agreement, you are acknowledging that you have received the Service Agreement and that you agree to its terms. You also can review the full Service Agreement at any time within the Online Banking platform after your successful enrollment.

Receiving Online Banking disclosures and notices

All updates to the Service Agreement as well as all disclosures, notices and other communications regarding Online Banking and transactions you make within Online Banking will be provided to you within the Online Banking web site.

Computer Requirements

Commercial Online Banking is compatible with:
Operating systems:
Window Vista
Windows 7

Browsers:
Internet Explorer 9, 10, 11
Safari 6 on Mac
Firefox 32

Other third party software:
Java 1.4, 1.5, and 1.6 for Secondary Authentication

Adobe PDF viewer

Initial: _____

Date: _____