



**COMMERCIAL ONLINE BANKING ENROLLMENT FORM**

In consideration for the mutual covenants set forth below, the Bank shall provide certain agreed upon Commercial Online services ("Commercial Online Banking" aka "COB") for the Company under the following terms and conditions.

COB permits the Company to access certain account balance information, view account statements and effect transfer(s) of funds between its accounts with the Bank.

**Security Procedures.** The Bank will provide the Company with initial access information. The Company is required to change passwords every ninety (90) days. The Company may establish one or more users to access COB on the Company's behalf ("Authorized Users"). The Company is solely responsible for the confidentiality of its login and password information and for requiring that the Company's Authorized Users maintain the confidentiality of such information. The Company shall be solely responsible for implementing and executing such procedures as the Company deems necessary and appropriate to minimize the possibility of unauthorized transactions. The Company understands and agrees that the Bank is not in position nor is obligated to supervise or monitor the use of COB Services by the Company or any Authorized Users designated by the Company. Subject to the availability of funds, transaction initiated using the Company's effective password information will be executed, and the Company shall hold the Bank harmless for any unauthorized transactions originated by the Company or any other persons using the Company's password.

**Processing Equipment.** The Company shall, at the Company's sole expense, obtain and maintain all equipment and services necessary for using COB, including, but not limited to, internet service, one or more computers, modems, etc.

The Company may use COB twenty-four (24) hours per day, seven (7) days per week, except from time to time when such Services may be unavailable due to system maintenance or acts or events which occur beyond the Bank's control.

**COMPANY:**

\_\_\_\_\_  
(Company Name – Print or Type)

\_\_\_\_\_  
(Company Address)

\_\_\_\_\_  
(Company Tax ID Number)

**Desired Service\* (select the service(s) you want to enroll in as defined on the last page; fees and pre-approval may apply)**

Basic  Cash Management services (upon approval)

**Accounts.**

**Access to all accounts for the above TIN?**  Yes  No

If Yes, Proceed to Administrator section.

If No, enter account numbers below.

ACCOUNTS TO BE MADE AVAILABLE FOR VIEWING, TRANSFERS and DEPOSITS:

# \_\_\_\_\_ # \_\_\_\_\_

# \_\_\_\_\_ # \_\_\_\_\_

# \_\_\_\_\_ # \_\_\_\_\_



**Administrator.**

You must appoint an individual (an "Administrator") with the authority to determine who will be authorized to use the Services on your behalf. Your Administrator will have full rights to all accounts and any other related accounts/subsidiaries added in the future and can establish separate security codes for you and each user, as well as limits on each user's authority to access information and conduct transactions. You assume sole responsibility for the actions of your Administrator, the authority he or she gives others to act on your behalf, and the actions of the persons designated by the Administrator to use the Services.

**ADMINISTRATOR for the Company's Commercial Online Banking:**

Name \_\_\_\_\_

E-mail Address \_\_\_\_\_

Mobile Phone # \_\_\_\_\_

Office Phone # \_\_\_\_\_

Desired User ID \_\_\_\_\_

I hereby request Movement Bank to establish Commercial Online Banking access for the company listed below. The Company agrees to be bound by the security procedures listed in this enrollment form.

**AUTHORIZATION:**

\_\_\_\_\_  
(Signature of Authorized Signer)

\_\_\_\_\_  
(Name and Title – Print or Type)

\_\_\_\_\_  
(Signature of Authorized Signer)

\_\_\_\_\_  
(Name and Title – Print or Type)

Date: \_\_\_\_\_

**SEND YOUR COMPLETED FORM TO:**

Fax: (336) 579-2671

Mail: Movement Bank Commercial Support, 3623 N Elm St., Suite 201, Greensboro, NC 27455

E-mail: Send via encrypted email to [CommercialSupport@movementbank.com](mailto:CommercialSupport@movementbank.com).

**BANK USE ONLY:**

Commercial Online Banking Established By: \_\_\_\_\_  
(Deposit Operations Employee Signature)

Date Completed: \_\_\_\_\_



Service	Monthly Fees	Features	Other Fees
<b>BASIC</b>	No monthly fee	<ul style="list-style-type: none"> <li>• View account balances in real-time</li> <li>• View transaction activity</li> <li>• View eStatements and check images</li> <li>• Transfer funds between accounts</li> <li>• Submit check stop payments</li> <li>• Download to Quicken or QuickBooks</li> <li>• Submit tax payments</li> <li>• Mobile check deposit</li> </ul>	\$35.00 per stop payment  \$5.00 per electronic tax payment
<b>CASH MANAGEMENT SERVICES*</b>	Please see Commercial Fee Schedule	For more information about ACH and Wire Origination services, Positive Pay check or ACH fraud protection or Remote Deposit Capture, please contact <a href="mailto:commercialsupport@movementbank.com">commercialsupport@movementbank.com</a>	Please see Commercial Fee Schedule

\*Upon credit approval.