



## Regions Online Banking for Business Customer Number Application

*Please fill out completely, print and sign this form. Use one of the following methods to submit your form:*

**Mail to:**  
Regions Bank  
Bill Pay Operations  
PO Box 830843  
Birmingham, AL 35283-0843

**Fax to:**  
(205) 420-6636

For help completing this form, please call 1-800-4PC-BANK (800-472-2265)

### Company Information

(Please fill out both names for accounts that require dual signatures)

Company Name

Company Tax ID

Name 1 of Authorized Signer

Name 2 of Authorized Signer

Business Phone #

Cell Phone #

Statement Mailing Address

E-mail Address

City, State

Zip

### Account Information

Primary Checking Account #

*(The account from which your monthly fees will be debited)*

Secondary Checking Account #

Authorized Signer 1

Date of Birth

Mother's Maiden Name

Authorized Signer 2

Date of Birth

Mother's Maiden Name

### Computer Information

*(Select the service you will be using)*

- Regions Online Banking
- QuickBooks (Current year's version or two prior year's)

## Acceptance of Terms and Conditions

The person(s) submitting this application is/are acting with full authority for the applying entity. This application for online services has been authorized by the Board of Directors, member or general partners, as applicable, of the entity. Should the application for online services be accepted by Regions Bank, the applying entity agrees to defend, indemnify, and hold the bank harmless from any misuse of or unauthorized access to the online services performed on behalf of or in the name of the applying entity.

By submitting this form, I authorize Regions Bank and/or Inuit Services Corporation (ISC) to:

- a) establish the relationship(s) selected above. If approved, an agreement to govern this service will be sent to me when the online banking and/or online payment service is activated. My execution of the Agreement of use of the online service(s) following activation, as applicable, will constitute my acceptance of the terms of the Agreement; and
- b) arrange a debit to the account designated for payment with Regions Online Banking; and
- c) honor institutions provided on the entity's behalf over the phone or modem in compliance with Regions Bank or ISC's guidelines in the same manner as if written, signed instructions had been given.

If multiple signatures are required on your account, all required signers **must** sign this application.

\_\_\_\_\_  
NAME 1 AUTHORIZED SIGNATURE

\_\_\_\_\_  
Date

\_\_\_\_\_  
NAME 2 AUTHORIZED SIGNATURE

\_\_\_\_\_  
Date

**\* Application can not be processed if signature(s) are missing**

## Comments

(Please put any comments below)

**Mail to:**

Regions Bank  
Bill Pay Operations  
PO Box 830843  
Birmingham, AL 35283-0843

**Fax to:**

(205) 420-6636

**Regions Online Banking Business Internet Banking  
Corporate Resolution**

CERTIFIED COPY OF COPRPORATE RESOLUTION AUTHORIZING ELECTRONIC TRANSFERS "RESOLVED, that this corporation (the "Company") authorizes \_\_\_\_\_ and its successors (the "Bank") a depository of the company, in the case of any account designated on the reverse in the Electronic Banking Service Authorization or in any subsequent designation by the company (the "Accounts") to transfer funds deposited in any Account to any other Account upon oral order of any one of the following:

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

and the Bank is authorized to honor said oral orders (including orders made by telephone) in accordance with the rules and regulations of the Bank with respect to the Accounts as now in force and as they may be amended from time to time by the Bank."

"RESOLVED, FURTHER, that the Company hereby agrees to be bound by the rules and regulations of the Bank setting forth the terms and conditions controlling the utilization of the Accounts, said rules and regulations to contain, among other agreements, terms and conditions, provisions pursuant to which the company agrees to assume al liability and possible liability arising from an unauthorized telephone order to transfer funds to or from the Accounts maintained by the Company with the Bank, and all liability (except in the case of willful misconduct) for the failure of the bank to execute, or for executing, or for a mistake in executing any unauthorized transfer."

"RESOLVES, FURTHER, that these resolutions shall continue in force until written notice to the contrary is received by the Bank from the Company. I hereby certify that the foregoing is a true and correct copy of resolution duly adopted at a meeting of the Board of Directors of \_\_\_\_\_ held at \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at which a majority of the directors were present, constituting a quorum for the transactions of business."

IN WITNESS WHEREOF, I have hereunto affixed my name as Secretary and have caused the corporate seal of said corporation to be hereunto affixed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.