



BUSINESS INTERNET BANKING APPLICATION AND AGREEMENT

Company Name	
Address	City, State and ZIP Code
Tax ID Number	Telephone Number

SERVICES REQUESTED:

<input type="checkbox"/> Standard Business Service - \$10.00/Month Account Reporting (Standard): Ledger Balance Available Balance Current Balance Related Available Balance Two Day Float Three or More Day Float Express Transfer Stop Payment Loan Reporting Loan Payment Loan Advance (Revolving Line of Credit Only) Mail Optional Modules: <input type="checkbox"/> Bill Payment <input type="checkbox"/> Check Image Certain other charges may apply in addition to Cathay Bank's standard charges. No Charge per Standard Bill Payment \$1.00 per Bill Payment with Invoice Details \$25.00 per Stop Payment \$15.00 per Domestic Wire Transfer \$15.00 per International Wire Transfer \$0.15 per ACH debit or credit item transmitted \$0.15 per Tax Payment \$0.10 per Check Image \$0.10 per Positive Pay Issue Item \$80.00 per Token Device (Valid for approx. 4 years) \$0.50 per Translated EDI Report	<input type="checkbox"/> Premium Business Service - \$20.00/Month Account Reporting (Premium): Ledger Balance Available Balance Current Balance Related Available Balance Two Day Float Three or More Day Float Average Ledger Balance MTD Average Ledger Balance YTD Average Collected Balance MTD Average Collected Balance YTD Express Transfer Book Transfer Stop Payment Loan Reporting Loan Payment Loan Advance (Revolving Line of Credit Only) Mail Optional Modules: <input type="checkbox"/> Bill Payment <input type="checkbox"/> Wire Transfer* <input type="checkbox"/> Repetitive <input type="checkbox"/> Free Form <input type="checkbox"/> ACH* - \$15.00/Month <input type="checkbox"/> File Upload <input type="checkbox"/> Payments <input type="checkbox"/> File Download <input type="checkbox"/> Collections <input type="checkbox"/> Translated EDI Reports <input type="checkbox"/> Check Image <input type="checkbox"/> Federal & State Tax Payment* <input type="checkbox"/> Positive Pay* - \$20.00/Month & \$30.00/Month per account
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*See the service addendum or separate agreement for additional terms

YOUR ACCOUNTS: List the account(s) you wish to access with this service.

Account Number(s):	
Loan Number(s):	

YOUR ADMINISTRATOR:

Name	Title
E-Mail Address	SSN (Last four digits)
Mother's Maiden Name	Date of Birth
Phone Number	Mobile Number

Agreement Governing Your Cash Management Services: By signing below, (i) you acknowledge that you have received, read, and the above-named Company agrees to, the terms of the *Business Internet Banking Agreement* and the user guides, addenda, setup forms, and fee information applicable to each of the services indicated above and (ii) you represent that you have the authority to bind the Company.

Name & Title	Signature	Date
Name & Title	Signature	Date

[**REQUIRED SIGNERS:** Unless otherwise designated in an attached resolution: CORPORATION – the Chairman, President or any VP **and** the Secretary, Asst. Sec., Chief Financial Officer or Asst. Treas.; PARTNERSHIP – All general partners; SOLE PROPRIETOR – the owner; LLC – all managers or (if none) any member]

FOR BANK USE ONLY:

Accepted By: _____ Date: _____

Initial Request Add New Service Update

Other Change: _____

Company: _____

Authorization for Cash Management Services

“RESOLVED: Each of the following persons (*Insert names or titles*):
_____ is authorized by this Company to enter into deposit account, cash management, investment and fund transfer agreements with Cathay Bank (“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 by it.”

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. (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 member(s) and/or its only manager(s). (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 *Business Internet Banking Application and Agreement* 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 above resolution.

Date: _____, 20____

Signature and Title (e.g., Pres., Partner, Member, Sec., Mgr.)

Signature/Title

Signature/Title