



TRUST IS EARNED.™

# BUSINESS eBANKING APPLICATION

Business Name / DBA \_\_\_\_\_ Business Phone \_\_\_\_\_

Street Address \_\_\_\_\_ Website \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Email \_\_\_\_\_

Legal Entity Type \_\_\_\_\_ EIN \_\_\_\_\_

Owner Full Name \_\_\_\_\_ Owner Phone (C) \_\_\_\_\_

*(First, Middle, Last)*

Admin Name \_\_\_\_\_ Admin Phone (C) \_\_\_\_\_

*(Business eBanking Administrator)*

Admin Account User ID \_\_\_\_\_ Admin Email \_\_\_\_\_

*(Six (6) characters or more required. Not social security or tax number)*

*(Business eBanking Administrator)*

Business Account # \_\_\_\_\_ Business Account # \_\_\_\_\_ Business Account # \_\_\_\_\_

Business Account # \_\_\_\_\_ Business Loan # \_\_\_\_\_ Business Loan # \_\_\_\_\_

Number of Users \_\_\_\_\_ Dual Control for Transactions  Yes  No

*(1 or More)* *(RECOMMENDED)*

Names of Approvers \_\_\_\_\_

*(2 or More)*

What type of device are you using? Desktop Laptop Tablet Device Maker? \_\_\_\_\_

**Services Below may incur additional fees. Please contact a Treasury Management Specialist for more details at (815) 385-3000 or [customerservice@mcherrysavings.com](mailto:customerservice@mcherrysavings.com)**

### ACH\*

- ACH Processing (Payroll)\*
- Commercial Remote Scanner\*

### eBanking Services

- Positive Pay\*
- Add MSB Loan(s) Account Number(s)

### MSB Business Mobile App

- Dual Controls with Online Transactions
- Mobile Remote Check Deposit\* (\$2,500.00 limit per day)

### Additional Services

- Domestic Wire – Outgoing\*
- eStatements
- QuickBooks or Quicken *(Excludes Cloud based)*

*\* May require an additional agreement and McHenry Savings Bank underwriting approval. Three years of Business Tax Returns and 3 years prior bank accounts (if new to bank).*

*NOTE: Bill Pay is added when a customer calls and requests to have the ability. If the business does not use Bill Pay within 60 days, the program will be turned off.*

**AGREEMENT:** By signing this application, I am requesting permission to enroll in McHenry Savings Bank's (MSB) Business eBanking Services using the account number(s) indicated herein as my Business eBanking account(s). I understand this service is offered subject to the terms and conditions of the Business eBanking Service Agreement that I will review and accept when I first log in and set up MSB's Business eBanking. I also understand some Business eBanking services may require a fee. I can inquire about the fee(s) at any time before or after Business eBanking has been established. I also agree some services will require additional documents be provided for underwriting purposes.

Owner Signature \_\_\_\_\_

Date \_\_\_\_\_