



### MyOnlineBanking Commercial Cash Management Agreement

Company Name	
Address	
City	State Zip Code
Tax Identification Number	Social Security Number
Telephone Number	Date
Contact Person	Title

<p>Charge our BankPacific Account #_____ for all fees incurred and any and all ACH Return items (if any). I/we understand that the information provided on the Customer Application will be used to establish MyOnlineBanking Commercial Cash Management Services for our business use. I/we authorize BankPacific to establish these services using information as so stated on this form. I/we also authorize BankPacific to verify all information, including account ownership and account numbers prior to activating these services. By signing this application I/We acknowledge that I/We have also read and agreed to the Terms and Conditions of the BankPacific MyOnlineBanking Commercial Cash Management Services Agreement.</p>
Customer Signature Title Date
Customer Signature Title Date
BankPacific Representative Title Date



**MYONLINEBANKING COMMERCIAL CASH MANAGEMENT AGREEMENT**

Company Name	
Address	
City	State Zip Code
Tax Identification Number	Social Security Number
Telephone Number	Date
Contact Person	Title

**Depository Accounts**

**Account Type**

- BSA – Business Savings
- CSA – Corporate Savings
- RBC – Regular Business Checking
- BCPL - Business Checking Plus
- BCPR – Business Checking Premium
- TCD – Time Certificates of Deposit

**Account Rights Code**

- D – Dual Authorization Controls on Transactions

BankPacific Account Number	Title On Account	*Account Rights Code	Account Type	Account Details (Y/N)	Personal or Business (P/B)

**Your Account Rights will determine your transactional capabilities.**

**Credit Account**

**Account Type**

- CL – Commercial Loan
- RE – Real Estate Loan
- LC – Line of Credit

**Account Rights Code**

- D – Dual Authorization Controls on Transactions