

## **BUSINESS ONLINE SERVICES APPLICATION**

| Positive Pay                   |
|--------------------------------|
| <b>Remote Business Deposit</b> |

| Global Account # |
|------------------|
|------------------|

Financial institution:

Financial institution:

| Legal name of business (company name) (for sole proprietor: last name, first name):                           |                      |                           |        |                               |            |  |  |  |  |
|---|----------------------|---------------------------|--------|-------------------------------|------------|--|--|--|--|
|   |                      |                           |        |                               |            |  |  |  |  |
| Doing business as (DBA) (if applicable):  |                      |                           |        |                               |            |  |  |  |  |
|   |                      |                           |        |                               |            |  |  |  |  |
| Federal tax ID number:  | Date e               | Date established:         |        | Present ownership since:      |            |  |  |  |  |
| Annual sales revenue: Nature of bu  | usinoss:             |                           | 1      |                               |            |  |  |  |  |
| \$  | 15111655.            |                           |        |                               |            |  |  |  |  |
| Business type:  |                      |                           |        |                               |            |  |  |  |  |
| □ S Corporation □ C Corporation □ Trust □ LLC □ Sole proprietor □ Non-profit □ Partnership                    |                      |                           |        |                               |            |  |  |  |  |
| □ Other   |                      |                           |        |                               |            |  |  |  |  |
| Business physcial address (no P.O. Box ple  | City:                |                           | State: | Zip:                          |            |  |  |  |  |
|   |                      |                           |        |                               |            |  |  |  |  |
| Mailing address (if different than street ad  | dress):              | City:                     |        | State:                        | Zip:       |  |  |  |  |
|   |                      |                           |        |                               |            |  |  |  |  |
| Business phone number:  | Business fax number: | :                         |        |                               |            |  |  |  |  |
|   |                      | <b>.</b>                  |        |                               |            |  |  |  |  |
| Website address:  |                      | Business email:           |        |                               |            |  |  |  |  |
|   |                      |                           |        | ·                             |            |  |  |  |  |
| Business location:  |                      |                           |        | Number of                     | locations: |  |  |  |  |
| □ Shopping center □ Industrial building □ Office building □ Residence   |                      |                           |        |                               |            |  |  |  |  |
| Ownership:  |                      |                           |        |                               |            |  |  |  |  |
| □ Own □ Rent - Provide landlord name, address, and telephone number   |                      |                           |        |                               |            |  |  |  |  |
| Financial inquiries: If not an Global Member please provide most recent three months of bank statements       |                      |                           |        |                               |            |  |  |  |  |
| Business deposit or investment accounts (List only non-Global accounts). Attach separate sheet, if necessary. |                      |                           |        |                               |            |  |  |  |  |
| Financial institution:  |                      | Average combined balance: |        | Average daily deposit amount: |            |  |  |  |  |

Average combined balance:

Average combined balance:

Average daily deposit amount:

Average daily deposit amount:

| If yes to any of the questions, please explain on an attached sheet.                          |       |      |
|---|-------|------|
| Has the business incurred a loss in the last 3 years?   | □ Yes | □ No |
| Has the borrower or any principal declared bankruptcy in the last 10 years?                   | □ Yes | □ No |
| Is the borrower liable on any debts not shown above?  | □ Yes | □ No |
| Is the business or any principal contingently liable as guarantor, comaker, or endorser?      | □ Yes | □ No |
| Is the business or any principals currently involved in any litigation or other legal claims? | □ Yes | □ No |
| Are any taxes currently past due by the business or any principal?                            | □ Yes | □ No |
| Does the business have any outstanding tax liens?   | □ Yes | □ No |
| If yes, please list amount due: \$  |       |      |

## Consent, statement, and signatures of business owners/principals:

BY SIGNING BELOW, I/WE ("APPLICANT/OWNER") CERTIFY THAT ALL INFORMATION PROVIDED ON AND WITH THIS FORM OR HEREAFTER FURNISHED BY US OR ON OUR BEHALF IS TRUE, CORRECT, AND COMPLETE AND THAT I/WE ARE AUTHORIZED TO EXECUTE THIS FORM ON BEHALF OF THE APPLICANT. Applicant(s) are aware that any knowing or willful false statements for purposes of influencing the actions of Global Federal Credit Union ("Credit Union") can be a violation of federal law 18 U.S.C. sec. 1014 and may result in a fine or imprisonment or both. You are authorized to make all inquires you deem necessary to verify the accuracy of this statement either directly or through any agency employed by the Credit Union for that purpose. Applicant authorizes the Credit Union to obtain credit reports, and agrees to provide any additional information requested in connection with this services application. Credit Union may also investigate my background, income, credit or credit worthiness, assets, or other matters as it deems reasonably necessary or appropriate.

| 1. Authorized Signer    |                      |              |            |       |  |  |  |  |
|-------------------------|----------------------|--------------|------------|-------|--|--|--|--|
| Printed name:           |                      |              | Title:     |       |  |  |  |  |
| Social Security Number: | Date of birth:       | Authorized : | signature: | Date: |  |  |  |  |
| 2. Authorized Signer    | 2. Authorized Signer |              |            |       |  |  |  |  |
| Printed name:           |                      |              | Title:     |       |  |  |  |  |
| Social Security Number: | Date of birth:       | Authorized   | signature: | Date: |  |  |  |  |
| 3. Authorized Signer    |                      |              |            |       |  |  |  |  |
| Printed name:           |                      |              | Title:     |       |  |  |  |  |
| Social Security Number: | Date of birth:       | Authorized : | signature: | Date: |  |  |  |  |