



## Business Mobile Remote Deposit Capture Application

**ACTION:**     New             Change             Remove

Company Name: \_\_\_\_\_ Member Number: \_\_\_\_\_

Business Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_ Fax Number: \_\_\_\_\_

**Settlement Accounts with Tech CU: (Cannot be a loan)**

| Account Number | Account Type | Account Number | Account Type |
|----------------|--------------|----------------|--------------|
| _____          | _____        | _____          | _____        |
| _____          | _____        | _____          | _____        |
| _____          | _____        | _____          | _____        |

Type of business: \_\_\_\_\_

Number of Years in Operation: \_\_\_\_\_

Nature of business (Products/Services): \_\_\_\_\_

|   | <u>Yes</u>               | <u>No</u>                |
|---|--------------------------|--------------------------|
| Has Company ever:    Conducted business outside the U.S:          | <input type="checkbox"/> | <input type="checkbox"/> |
| Utilized a remote deposit service:                                | <input type="checkbox"/> | <input type="checkbox"/> |
| Been declined for RDC services:                                   | <input type="checkbox"/> | <input type="checkbox"/> |
| Had RDC services suspended/terminated:                            | <input type="checkbox"/> | <input type="checkbox"/> |
| Declared bankruptcy ( <i>Date filed</i> : _____):                 | <input type="checkbox"/> | <input type="checkbox"/> |
| Principal/owner declared bankruptcy ( <i>Date filed</i> : _____): | <input type="checkbox"/> | <input type="checkbox"/> |

**Current or Expected Mobile Remote Deposit Capture Activity:**

Daily Deposit Amount: Highest \_\_\_\_\_ Average: \_\_\_\_\_

Single Check Amount: Highest \_\_\_\_\_ Average: \_\_\_\_\_

Number of Checks Deposited: Per Day: \_\_\_\_\_ Per Month: \_\_\_\_\_

Select types of checks Company will deposit:     Business     Personal     Money Orders  
 Cashier Checks     Other: \_\_\_\_\_



**Authorization:**

The undersigned hereby certifies under penalty of perjury under the laws of the state of California that all statements in this application and on each document required to be submitted in connection with this application are true, correct and complete to the best of their knowledge. The undersigned authorizes Tech CU ("Credit Union") to make such inquiries and gather such information as the Credit Union deems

necessary and reasonable concerning any information about this business and its principals provided to the Credit Union on this application or any such required documents. The undersigned further agrees to notify the Credit Union promptly of any material change in any such information.

The Credit Union will have the continuing right to verify that there has not been any change in the above information.

Additional information may be required to approve Mobile Remote Deposit Services

COMPANY \_\_\_\_\_

AUTHORIZED SIGNER SIGNATURE \_\_\_\_\_

NAME \_\_\_\_\_

TITLE \_\_\_\_\_

DATE \_\_\_\_\_

**THIS SECTION TO BE COMPLETED BY TECH CU:**

Business Banking Specialist / Relationship Officer Name: \_\_\_\_\_

Business Banking Specialist / Relationship Officer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Cash Management Review:**

Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_

If Approved for Service:

Processed By: \_\_\_\_\_ Date: \_\_\_\_\_

Verified By: \_\_\_\_\_ Date: \_\_\_\_\_