



Business eBanking Application

Business Name: _____

Name of Owner/Manager: _____

Tax ID #: _____ Company Phone Number: _____

Email address: _____

*(Please complete and attach separate form for each user. Please be aware that telephone numbers listed for the user must be **direct lines**. Users will not be able to register their computers if the listed numbers are routed through a switchboard or automated answering system.)*

User's Name: _____ SSN: _____

User's Email: _____

Work telephone: _____ Alternate phone: _____

Preferred User ID: _____ Date of Birth _____

Primary User Yes No Administrator Yes No

(A primary user is entitled to all services and all accounts associated with those services and is the default administrator. Administrators can establish or modify login credentials, passwords, account entitlements, transaction limits, approvals, etc. for other users. You may have multiple administrators, but each company may have only one primary user.)

Deposit Accounts

| | | | |
|------------------------------|--|-----------------|--|
| Account Number: _____ | | | <input type="checkbox"/> View Only |
| | Access | \$ Limit | Transaction Approval |
| Account Transfers | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Bill Pay | <input type="checkbox"/> Yes <input type="checkbox"/> No | | N/A |
| eStatements | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A |
| Loan Payments | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Stop Payment | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A |
| Account Number: _____ | | | <input type="checkbox"/> View Only |
| | Access | \$ Limit | Transaction Approval |
| Account Transfers | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Bill Pay | <input type="checkbox"/> Yes <input type="checkbox"/> No | | N/A |
| eStatements | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A |
| Loan Payments | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Stop Payment | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A |
| Account Number: _____ | | | <input type="checkbox"/> View Only |
| | Access | \$ Limit | Transaction Approval |
| Account Transfers | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Bill Pay | <input type="checkbox"/> Yes <input type="checkbox"/> No | | N/A |
| eStatements | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A |
| Loan Payments | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Stop Payment | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A |

* ACH and Positive Pay authorizations must be established in separate product agreements.

| | | | | |
|------------------------|--|-----------------|--|---|
| Account Number: | | | | <input type="checkbox"/> View Only |
| | Access | \$ Limit | Transaction Approval | |
| Account Transfers | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Bill Pay | <input type="checkbox"/> Yes <input type="checkbox"/> No | | N/A | |
| eStatements | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A | |
| Loan Payments | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Stop Payment | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A | |
| <hr/> | | | | |
| Account Number: | | | | <input type="checkbox"/> View Only |
| | Access | \$ Limit | Transaction Approval | |
| Account Transfers | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Bill Pay | <input type="checkbox"/> Yes <input type="checkbox"/> No | | N/A | |
| eStatements | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A | |
| Loan Payments | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Stop Payment | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A | |
| <hr/> | | | | |
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| Account Transfers | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Bill Pay | <input type="checkbox"/> Yes <input type="checkbox"/> No | | N/A | |
| eStatements | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A | |
| Loan Payments | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Stop Payment | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A | |
| <hr/> | | | | |
| Account Number: | | | | <input type="checkbox"/> View Only |
| | Access | \$ Limit | Transaction Approval | |
| Account Transfers | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Bill Pay | <input type="checkbox"/> Yes <input type="checkbox"/> No | | N/A | |
| eStatements | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A | |
| Loan Payments | <input type="checkbox"/> Yes <input type="checkbox"/> No | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Stop Payment | <input type="checkbox"/> Yes <input type="checkbox"/> No | N/A | N/A | |

Loan Accounts

| Account Number | Access | Payments | Advances | Approval Required |
|----------------|--|--|--|--|
| | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Signature of Owner/Authorized Signer

Title

Date

Please complete all fields on the form. When completed, take to your nearest branch, fax to Surrey Bank & Trust Operations Department at (336) 719-1599 or mail to Surrey Bank & Trust, Operations Department, PO Box 1227, Mount Airy, NC 27030. **Please do not email.**