



## BUSINESS ONLINE BANKING AGREEMENT AND SET-UP FORM

When completed, please email to: [eservices@triumphbank.com](mailto:eservices@triumphbank.com) or fax to: 901-767-6838

| Contact Information |   |                  |   |
|---------------------|---|------------------|---|
| Company Name:       |   | Primary Contact: |   |
| Address:            |   |                  |   |
| City:               | State:                                      | Zip:             | Tax ID #:   |
| Phone:              | eStatements:<br>YES                      NO |                  | Business Bill Payment:<br>YES                      NO |
| Email Address:      |   |                  |   |

*I hereby authorize Triumph Bank to report the listed accounts via the Internet Banking Service, Triumph Bank e-corp. Furthermore, I have indicated the authorized users and their designated capabilities. I understand that for certain services, existing or other agreements may be applicable. By signing below, I certify that I am an authorized signor on the account(s) and have been authorized by the company to enter into this agreement. Passwords will be treated with the highest of security and will be safeguarded. Company indemnifies Triumph Bank for any losses related to claims alleging unauthorized use of the passwords. Company agrees to pay Triumph Bank the fees set forth in the commercial services fee schedule as established by the Bank from time to time.*

Authorized Signer for Business:

Date:

| Bank Use             |       |                       |
|----------------------|-------|-----------------------|
| Triumph Bank Officer |       |                       |
| Signature:           | Date: | Print Name and Title: |
| Referred By:         |       | Completed By:         |

## Online Setup Options

|   | Account Number | Account Nickname<br><small>example: Operating Account, Escrow Account, Personal Checking, Savings, etc.</small> |
|---|----------------|---|
| A |                |   |
| B |                |   |
| C |                |   |
| D |                |   |
| E |                |   |
| F |                |   |

### Online Users

(Users may be different than authorized signers)

|   |                    |                    |                       |                           |                       |                    |                      |
|---|--------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------|----------------------|
| <b>NAME (1):</b>  |                    | <b>ACCESS ID*:</b> |                       | <b>EMAIL:</b>             |                       |                    |                      |
| <small>List letter of account(s) for this user to have access to; Check mark the applicable column for privileges:<br/>"Full Access", "View Only", "Remote Deposit", "Internal Transfers", "Wire Transfers", "eStatements" or "Bill Payments"</small> |                    |                    |                       |                           |                       |                    |                      |
| <b>Account "Letter"</b>   | <b>Full Access</b> | <b>View Only</b>   | <b>Remote Deposit</b> | <b>Internal Transfers</b> | <b>Wire Transfers</b> | <b>eStatements</b> | <b>Bill Payments</b> |
|   |                    |                    |                       |                           |                       |                    |                      |
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|---|--------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------|----------------------|
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| <b>Account "Letter"</b>   | <b>Full Access</b> | <b>View Only</b>   | <b>Remote Deposit</b> | <b>Internal Transfers</b> | <b>Wire Transfers</b> | <b>eStatements</b> | <b>Bill Payments</b> |
|   |                    |                    |                       |                           |                       |                    |                      |
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|---|--------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------|----------------------|
| <b>NAME (1):</b>  |                    | <b>ACCESS ID*:</b> |                       | <b>EMAIL:</b>             |                       |                    |                      |
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| <b>Account "Letter"</b>   | <b>Full Access</b> | <b>View Only</b>   | <b>Remote Deposit</b> | <b>Internal Transfers</b> | <b>Wire Transfers</b> | <b>eStatements</b> | <b>Bill Payments</b> |
|   |                    |                    |                       |                           |                       |                    |                      |
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|---|--------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------|----------------------|
| <b>NAME (1):</b>  |                    | <b>ACCESS ID*:</b> |                       | <b>EMAIL:</b>             |                       |                    |                      |
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| <b>Account "Letter"</b>   | <b>Full Access</b> | <b>View Only</b>   | <b>Remote Deposit</b> | <b>Internal Transfers</b> | <b>Wire Transfers</b> | <b>eStatements</b> | <b>Bill Payments</b> |
|   |                    |                    |                       |                           |                       |                    |                      |
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|---|--------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------|----------------------|
| <b>NAME (1):</b>  |                    | <b>ACCESS ID*:</b> |                       | <b>EMAIL:</b>             |                       |                    |                      |
| <small>List letter of account(s) for this user to have access to; Check mark the applicable column for privileges:<br/>"Full Access", "View Only", "Remote Deposit", "Internal Transfers", "Wire Transfers", "eStatements" or "Bill Payments"</small> |                    |                    |                       |                           |                       |                    |                      |
| <b>Account "Letter"</b>   | <b>Full Access</b> | <b>View Only</b>   | <b>Remote Deposit</b> | <b>Internal Transfers</b> | <b>Wire Transfers</b> | <b>eStatements</b> | <b>Bill Payments</b> |
|   |                    |                    |                       |                           |                       |                    |                      |
|   |                    |                    |                       |                           |                       |                    |                      |
|   |                    |                    |                       |                           |                       |                    |                      |
|   |                    |                    |                       |                           |                       |                    |                      |

*\*Access ID - User selected, must be at least 4 characters long and must be unique and not include special character*

**Full Access** - You will have the full access available on this account.

**View Only** - You will be able to view balances and transactions.

**Remote Deposit** - You will be able to deposit funds into account(s) using a scanner. Additional Remote Deposit Agreement is Required.

**Internal Transfers** - You will be able to transfer money from one of your accounts to another.

**Wire Transfer** - You will be able to Wire transfer funds outside of Triumph Bank. Additional Wire Transfer Agreement is required.

**eStatements** - You will be able to view your bank statement electronically as soon as they are produced

**Bill Payment** - You will be able to initiate bill payments.