

# Business Online Banking Enrollment Form

(Version: 05-05-17)

## Enrollment Instructions:

1. Please fill out completely, print and sign the form.
2. Mail form to address listed at the bottom of this form.
3. A Business Service Center Specialist will contact you in 2-3 business days to continue the enrollment process.

## Company Information

Company Name

Company Tax ID Number

Business Phone #

Alternate Phone #

Statement Mailing Address

Company Email Address

City, State

Zip

## Entity Type

Corporate (For Profit)

General Partnership

Limited Liability Partnership

Limited Partnership

Limited Liability Company

Association

Sole Proprietor

Corporation (Non-Profit)

## Account Information

Primary Business Checking Account # *(the account from which certain monthly fees will be debited.)*

Please designate an Administrator for Online Banking:

Name

SSN

A representative will be contacting the Administrator to complete the enrollment.

Contact Phone Number

## The Administrator

- **Must be a signer on the Primary Business Checking Account**
- **Will be the only user of the Business Online Banking ID**
- **Will be able to contact a banking representative for assistance with Online Banking**
- **Will add sub-users and set entitlements**

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## Online Banking Sub-users

Not available for all checking accounts, including but not limited to, Essential or Free Business Checking or Free Community Checking. A \$5.00 fee will be charged for each replacement card issued to sub-users or administrators. Also, a monthly fee of \$5.00 per user will be charged for more than 2 sub-users. Sub-users do not have to be signers on the account.

Name

SSN

No Charge

No Charge

\$5 Monthly Charge

\$5 Monthly Charge

\$5 Monthly Charge

## Services

Would you be interested in using the following services?

Direct Deposit Payroll: \$9.95 per month + \$1.00 per transaction over 25- create payroll deposits to employees' accounts through ACH (requires a separate application and agreement). *Not available for all checking accounts, including but not limited to, Essential or Free Business Checking or Free Community Checking.*

YES

NO

The business owners' personal accounts may be added to the business's Online Banking profile. Would you like to have personal accounts viewable through the business profile? (requires a separate application and agreement). *Personal accounts not allowed for non-profit Online Banking.*

YES

NO

## Business Online Banking Resolution and Agreement

With this Business Online Banking Resolution and Agreement (the "Resolution"), Whitney Bank offers these Business Online Banking Services using the trade names "Whitney" in Louisiana and Texas and "Hancock" and "Hancock Bank" in Mississippi, Alabama and Florida. All references to "we," "us," and "our" in this agreement and consent refer to Whitney Bank, a Mississippi banking corporation. Please note that "Business Online Banking Services" for non-profit corporations or other non-profit associations excludes direct deposit payroll, state or federal tax payments, linking third party accounts to the company's Online Banking profile, and external transfers such as account-to-account and person-to person transfers.

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Resolved, the undersigned person (s) in the representative capacity(ies) noted below hereby:

- (a) enrolls the Company in the Business Online Banking Services, including those additional services offered as part of Business Online Banking, such as Business Bill Pay, External Transfers, and Online Statements (the "Additional Services") and selected during Enrollment (the basic Business Online Banking Services and these Additional Services selected during enrollment are collectively referred to herein as the "Business Online Banking Services");
- (b) appoints the Administrator and vests him or her with the authority to accept the Business Online Banking Terms and Conditions, the Consent To Electronic Delivery of Notice and Disclosures, this Enrollment Form and Business Online Banking Resolution and Agreement, and such other addenda for the Additional Services, such as the Business Bill Pay Addendum, External Transfer Addendum, and the Online Statement Addendum, selected during Enrollment (collectively, the "Services Agreement" and individually and generally, a "Service Agreement") containing the terms and conditions by which the bank ank offers and thereafter renders the Business Online Banking Services to us;
- (c) appoints the Administrator and vests him or her with the authority to: (i) hereafter enroll the Company in any of the Additional Services not selected during Enrollment (which shall then become part of the Company's "Business Online Banking Services"); (ii) accept electronically on the Company's behalf the terms and conditions to the addendum related to a particular Additional Service (which shall then become part of the Services Agreement or a Service Agreement); and (iii) accept in an electronic format any disclosures or notices on our behalf via Business Online Banking Services and accept in a similar manner any modifications or amendments to one or more of the Service Agreements or any replacements thereof; and
- (d) appoints the Administrator and vest him or her with the authority to: (i) access any or all Company accounts, including any Linked Accounts, (collectively, the "Eligible Accounts"); (ii) to engage in transactions within such accounts or otherwise using the Business Online Banking Services; (iii) remove or appoint one or more Sub-Users; and (iv) establish the extent of each Sub-User's authority to access the Eligible Accounts and authority to engage in transactions within such Eligible Accounts using the Business Online Banking Services or revoke such authority.

Agreed, that our Administrator's authority will continue in full force and effect until we provide you with written notice to the contrary, in the manner required under the Services Agreement, and you have a reasonable period of time following receipt of such notice to act upon it and that each Sub-User's authority granted by the Administrator will continue in full force and effect until the Administrator revokes all or part of such authority using and as provided in the Business Online Banking Services.

Agreed, that we have the means to monitor the Administrator and each Sub-User's use of the Business Online Banking Services and obtain such other information about these persons to enable us to determine their continuing suitability to: (i) serve as our Administrator and Sub-Users and (ii) exercise their authority on our behalf.

Agreed, that any and all actions or transactions undertaken or originated by our Administrator and Sub-Users (to the extent of their authority as assigned by our Administrator) on an Eligible or Linked Account, including those that we did not want or intend, are transactions that are authorized by us and we and not you are responsible for those transactions.

Agreed, to the extent allowed by law, to indemnify you against and hold you harmless from any claim, damage, cost or expense that you incur arising out of or related to the misuse of the Business Online Banking Services by our Administrator or any Sub-User.

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Agreed, in matters relating to the Business Online Banking Services, that any conflict or inconsistency between this Resolution, as hereafter modified, amended or superseded, and any other resolution provided to you, this Resolution and Agreement shall control.

## Certification

The undersigned certifies that either: (i) he/she signs this Business Online Banking Application and Related Resolution and Agreement (the "Application, Resolution, and Agreement") as his/her own personal lawful act and deed; or (ii) (a) he/she is authorized to sign the Application, Resolution and Agreement in his/her representative capacity on behalf of the Company as its lawful act and deed; (b) the Application, Resolution and Agreement is a true and correct copy of resolutions and agreements adopted by the Company as required by applicable law or its governing documents and agreements and appears in the Company's official governing documents and has not been rescinded or modified; and (c) he/she understands that Whitney Bank will rely upon this certification in establishing the Business Online Banking Services for the Company as stated herein.

As either a sole proprietor or as the authorized representative of the Company (as indicated by Title)

_____	_____
Printed Name	Title
_____	_____
Signature	Date
_____	_____
Printed Name	Title
_____	_____
Signature	Date
_____	_____
Printed Name	Title
_____	_____
Signature	Date

**Please print and mail the completed form to:**  
Hancock/Whitney Bank - Attn: Telesales/Business  
Service Center P.O. Box 4019 Gulfport, MS 39502  
**Fax to:** (228) 822-2788

For help completing this form, please call 1-866-953-9086

<b>Bank Use Only:</b> <b>Date Received:</b> _____ <b>Received by:</b> _____ <b>Date Complete:</b> _____ <b>Branch Use Only:</b> <b>Received by:</b> _____ <b>Date:</b> _____
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