

APPLICATION

Business Digital Banking

Streamline your business banking today!

From positive pay to ACH, we offer all the digital solutions your business needs — and the local service you want. Simply fill out this application and email to info@gogebicrangebank.com or drop-off at any one of our four locations.

Customer Name: Tax ID:

Address:

City, State, Zip:

Products

ACH
Limit Requested:

Wires
Limit Requested:

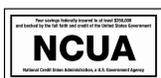
Billpay

Transfers

Positive Pay

Accounts

Account Number: **Checking** **Savings** **Loans** **CD**



Business Digital Banking

Administrators

Name: Assigned User Name:
 Full access to all accounts Full access to all modules assigned Email:

Name: Assigned User Name:
 Full access to all accounts Full access to all modules assigned Email:

Additional Users

Name: Assigned User Name:
Email:
Account: Account:
Account: Account:
Account: Account:
 ACH Documents Transfers Positive Pay Bill Pay

Name: Assigned User Name:
Email:
Account: Account:
Account: Account:
Account: Account:
 ACH Documents Transfers Positive Pay Bill Pay

Name: Assigned User Name:
Email:
Account: Account:
Account: Account:
Account: Account:
 ACH Documents Transfers Positive Pay Bill Pay



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Fees:

Monthly Maintenance Fee \$5.00

The following fees may be assessed against your account, additional fees may occur upon additional services being provided:

Wires

Wire Transfer—Incoming—Credit to an Account \$20.00

Wire Transfer—Outgoing \$25.00

Foreign \$75.00

ACH

Monthly Fee \$10.00

Batch Processing Fee \$1.00

Deposit (s) Credit Processed \$0.25

Debits Processed \$0.015

Liability: Zeal Credit Union will exercise ordinary care in providing Business Online Banking (including all features i.e. ACH, wire transfers, internal transfers, et al.) and will be responsible for any loss sustained by Customer only to the extent such loss is caused by Zeal's gross negligence or willful misconduct. In no event shall clerical errors or mistakes in judgment constitute failure to exercise ordinary care, nor shall Zeal have any liability for any indirect, incidental, consequential (including lost profits), special or punitive damages, whether arising in contract or in tort, and whether or not the possibility of such damages was disclosed to or could have been reasonably foreseen by Zeal. Under no circumstances shall Zeal be responsible for any liability, loss or damage resulting from any delay in performance of or failure to perform in connection with the Business Online Banking which is caused by interruption of telephone, facsimile or communication facilities, delay in transportation, equipment breakdown or mechanical malfunction, electrical, power or computer failure, accidents, fire, flood, explosion, theft, natural disaster or other catastrophe, acts or failure to act by Customer or any third party, strikes or lockouts, emergency conditions, riots, war, acts of government or other circumstances which are unavoidable or beyond Zeal's control. Zeal shall not be liable for failure to perform any of its obligations, or the failure of any third party contractor to perform its obligations, in connection with Business Online Banking if such performance would result in it being in breach of any Association Rule, law, regulation or requirement of any governmental authority. If Zeal fails to credit any of Customer's accounts utilized in connection with Business Online Banking in accordance with the Business Online Banking Application applicable thereto as of the date such credit was earned, upon discovery or notification of such error, Zeal will properly credit such account, but Zeal shall not incur any liability therefore, including any loss resulting from failure by Customer to invest the amount of funds not properly credited to the account. In no event will Zeal's liability under this Business Online Banking Application exceed an amount equal to the Service Fees collected by Zeal from Customer for Business Online Banking for the prior twelve (12) months (or, if the Services have been used for less than twelve (12) months, Zeal's liability shall not exceed an amount equal to the Service Fees actually collected, as annualized to determine a twelve (12) month amount).

Customer Signature

Date

Customer Signature

Date

