

**BUSINESS ATM/DEBIT CARD APPLICATION**

I am applying for:  Visa® Business Debit Card  Business ATM "Deposit Only" Card

Business Name: \_\_\_\_\_

Business Address (no P.O. Box): \_\_\_\_\_

City, State & Zip: \_\_\_\_\_

Business Contact Person: \_\_\_\_\_ Phone #: \_\_\_\_\_

Tax ID Number: (EIN#) \_\_\_\_\_

Business Organized As:  Corporation  Partnership  LLC  
 Sole Proprietor  Organization  Other \_\_\_\_\_

Company Purchase Limit Requested: \$ \_\_\_\_\_ Annual Revenue: \$ \_\_\_\_\_

I would like to use this card with the following checking account: \_\_\_\_\_

**Visa® Account Updater (VAU) Service Opt-out** (optional – not required)

I **do not** want to participate in the Visa® Account Updater Service and I do not want my updated card information provided to recurring payment merchants. I choose to contact the merchant directly if my card information changes.

**Agreement by Principal Applicant and Company:** By signing this application, the Principal Applicant represents and warrants that he/she is authorized to and does execute this application on behalf of the Company described above. Further, I agree that the use of any Check Card issued in response to this application will constitute my agreement to be jointly and severally bound by the terms and conditions of the Check Card Agreement delivered with the Card. It is certified that the above information is complete and correct and is given to induce you to issue said Card(s). I authorize you to make whatever credit and/or investigative inquiries deemed necessary in connection with this application and to exchange with others information regarding the Card transactions. I understand that this Card is not a Credit Card, and that no commitment to extend credit will be made by your issuance of the Check Card(s) requested.

X \_\_\_\_\_  
 Signature Name/Title Date

**Cardholder # 1 Information**

Name: \_\_\_\_\_ Card Number: \_\_\_\_\_

TIN\SSN #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Phone #: \_\_\_\_\_

Do you want this cardholder to have cash access at ATM's?  No  Yes (\$ \_\_\_\_\_ per day)

What purchase limit do you want for this cardholder?  None  Yes (\$ \_\_\_\_\_ per day)

*Bank Use Only*

RUSH ORDER (\$50.00 charge)  Per Customer Request (new Card # due to fraud/compromise)

Re-order Fee (\$15.00 charge) Current Card # \_\_\_\_\_

Charge Account #: \_\_\_\_\_

Received by Dept.  Itasca  Roselle  Mail  Fax  Email  CustServ  Loans  Tellers

Date Received: \_\_\_\_\_ By: \_\_\_\_\_ Port #: \_\_\_\_\_ TIN #: \_\_\_\_\_

Card #: \_\_\_\_\_ By: \_\_\_\_\_

### Cardholder # 2 Information

Name: \_\_\_\_\_ Card Number: \_\_\_\_\_

TIN\SSN #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Phone #: \_\_\_\_\_

Do you want this cardholder to have cash access at ATM's?  No  Yes (\$ \_\_\_\_\_ per day)

What purchase limit do you want for this cardholder?  None  Yes (\$ \_\_\_\_\_ per day)

### Cardholder # 3 Information

Name: \_\_\_\_\_ Card Number: \_\_\_\_\_

TIN\SSN #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Phone #: \_\_\_\_\_

Do you want this cardholder to have cash access at ATM's?  No  Yes (\$ \_\_\_\_\_ per day)

What purchase limit do you want for this cardholder?  None  Yes (\$ \_\_\_\_\_ per day)

### Cardholder # 4 Information

Name: \_\_\_\_\_ Card Number: \_\_\_\_\_

TIN\SSN #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Phone #: \_\_\_\_\_

Do you want this cardholder to have cash access at ATM's?  No  Yes (\$ \_\_\_\_\_ per day)

What purchase limit do you want for this cardholder?  None  Yes (\$ \_\_\_\_\_ per day)

### Cardholder # 5 Information

Name: \_\_\_\_\_ Card Number: \_\_\_\_\_

TIN\SSN #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_ Phone #: \_\_\_\_\_

Do you want this cardholder to have cash access at ATM's?  No  Yes (\$ \_\_\_\_\_ per day)

What purchase limit do you want for this cardholder?  None  Yes (\$ \_\_\_\_\_ per day)

**Please read the following disclosure statements:**

**Non Visa® Pin-less Debit Transactions** – You may use your VISA® Debit Card to initiate both VISA debit transactions and non-VISA debit transactions without using a personal identification number (PIN) to authenticate the transactions. To initiate a VISA® debit transaction, you may sign a receipt, provide a card number over the phone or via the Internet, or swipe your card through a point-of-sale (POS) terminal.

To initiate a non-VISA® debit transaction, you may enter a PIN at a point-of sale terminal or, for certain bill payment transactions, provide the account number for an e-commerce or mail/telephone order transaction. We have enabled non-VISA® debit transaction processing on the Plus, Star, and ACCEL/Exchange networks.

If you have any questions concerning the use of your Visa® Debit Card, please contact Customer Service at 630-773-0350.