

# Remote Deposit Enrollment Application



## Business Information

<i>Business Name</i>	
<i>Owner Name(s)</i>	
<i>Ownership Since</i>	<i>Type of Business</i>
<i>Business Address</i>	
<i>Contact Name</i>	<i>Contact Number</i>
<i>Number of Employee(s)</i>	<i>Total of Annual Sales</i>
<i>Primary Account Number*</i>	<i>Secondary Account Number(s)</i>

\* All New Accounts must include the past 6 months' statements from the previous financial institution.

## For Branch Use Only

<i>Port Number</i>	<i>Tax ID Number</i>
<i>Customer Since</i>	<i>Branch Number</i>
<i>2 Month Average Available Balance</i>	<i>Monthly Number of Checks Deposited</i>
<i>Monthly Average Deposit Total</i>	<i>Average Daily Checks Deposited</i>
<i>Number of NSF In Last 6 Months</i>	<i>Number of OD in Last 6 Months</i>
<i>Recommended Daily Deposit Threshold Amount</i>	
<i>Special Instructions</i>	
<i>Branch Manager's Approval</i>	<i>Date</i>
<i>District Manager's Approval</i>	<i>Date</i>

## For Operations Admin Use Only

<i>Company ID</i>		<i>Office ID</i>	
<i>User ID</i>	<i>Access Level</i>	<i>User ID</i>	<i>Access Level</i>
<i>Deposit Account(s)</i>			
<i>Daily Deposit Threshold</i>			
<i>Date Received</i>		<i>Date Processed</i>	
<i>Processed By</i>		<i>Approved By</i>	