

## Rabun County Bank's Business eBanking (BeB) Application

*Business/Organization _____	*Tax ID# _____
*Address: _____	*City, St, Zip _____
*Phone Number _____	*Email Address _____
*Administrator Name _____	Company ID _____ (To be issued by RCB)

The person named above as the Administrator is the person who will be responsible for the set up and administration of Business eBanking for the company/organization

### ACCOUNT INFORMATION:

List the accounts for this business/organization that you would like to access through Business eBanking (BeB). You will automatically have transfer capabilities between each of the accounts listed on this application, unless indicated in the checkbox below. The account number listed in #1 will be considered the "Billing Account" for any applicable BeB package fees or service charge fees.

<u>*Account Number</u>	<u>No Transfers</u>	<u>*Account Number</u>	<u>No Transfers</u>
1) _____	<input type="checkbox"/>	5) _____	<input type="checkbox"/>
2) _____	<input type="checkbox"/>	6) _____	<input type="checkbox"/>
3) _____	<input type="checkbox"/>	7) _____	<input type="checkbox"/>
4) _____	<input type="checkbox"/>	8) _____	<input type="checkbox"/>

### SERVICE PACKAGE SELECTION: (\*Check One)

Basic   
  Classic   
  Classic w/ Loan Pay   
  Classic w/ Wire   
  Premium   
  Premium+ ACH   
  Premium + ACH Upload  
 (See Page 2 for Package Descriptions)

### BILL PAYMENT SERVICES (Optional): (\*Check box to add Bill Pay)

Bill Payment Service     
 \*Bill Pay Account Number(s) \_\_\_\_\_

### APPLICANT'S SIGNATURE:

I hereby confirm that I have read and agree to the Business eBanking Agreement (available at [www.rabuncountybank.com](http://www.rabuncountybank.com)). The Authorized Signer below must be an Authorized Signer for all accounts listed on this application, and by signing this application authorizes the appointment of the above named Business eBanking Administrator for the business/organization.



\_\_\_\_\_  
Authorized Account Signer (Print Name)

\_\_\_\_\_  
Authorized Signer Signature

\_\_\_\_\_  
Bank Representative

\_\_\_\_\_  
Date

**RETURN THIS COMPLETED FORM TO RABUN COUNTY BANK**

\*Required Information

Wire Transfer Service Package requires a Wire Transfer Agreement /ACH subject to credit approval/ Separate ACH Agreement required

\*\*\* Business customers with a single signer who have no need for QuickBooks download, Wire Transfers, or ACH may use NetLine.

**RABUN COUNTY BANK, P.O. BOX 845, CLAYTON, GA 30525, 706-782-4571**

## Business eBanking Service Packages

MONTHLY PACKAGE FEE	BASIC Free	CLASSIC \$20	CLASSIC + Loan Pay \$25	CLASSIC + Wire \$25	PREMIUM \$30	PREMIUM + ACH \$50	PREMIUM+ ACH UPLOAD \$60
<b>PACKAGE FEATURES:</b>							
Basic activity & balance accessibility	X	X	X	X	X	X	X
Check Images/eStatements	X	X	X	X	X	X	X
Bank mail	X	X	X	X	X	X	X
Basic Account Reporting (3 summary fields)	X						
Account to account transfers	X	X	X	X	X	X	X
Web Connect Quicken download	X	X	X	X	X	X	X
Web Connect QuickBooks download	X	X	X	X	X	X	X
MS Money download	X	X	X	X	X	X	X
Bill Payment (Added Upon Request)	X	X	X	X	X	X	X
Expedited Bill Payment (\$25 Per Occurrence)	X	X	X	X	X	X	X
Includes up to 3 accounts (\$3.50 per excess acct)	X	X	X	X			
Includes up to 5 accounts (\$3.50 per excess acct)					X	X	X
Inactive More than 60 Days-\$10 month	X						
Multi-Users		X	X	X	X	X	X
Standard Acct Reporting (6 summary fields)		X	X	X	X	X	X
Loan Reporting		X	X	X	X	X	X
Loan Payments			X		X	X	X
Wire Transfers (a fee per wire also applies)				X	X	X	X
ACH Payments & Collections						X	X
Federal & State Tax Payments						X	X
ACH Upload from Third Party							X
<b>Package Selection: CHECK ONE</b>							

ACH Transaction Fees - .20 for each transaction over 50 per month. Wire Transfer & ACH Packages require Secure Tokens, each package receives one Token, additional Tokens \$30

See our "Schedule of Fees" for additional fees that may apply