

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.