



Online Banking with Software Application

(Sole Proprietorships, Partnerships, Limited Partnerships, Corporations, Limited Liability Companies, Limited Liability Partnerships, and Joint Ventures Only)

1. SERVICE OPTIONS

In addition to online account access you may opt for online bill payment through your personal financial management software. Pay anyone, anywhere in the United States, quickly and easily from a Union Bank checking account.

Yes. Sign me up for online bill payment.

Note - Online bill payment is only available for accounts that require only a single signature for withdrawals.

2. BUSINESS INFORMATION

NAME OF BUSINESS	
TAX IDENTIFICATION NUMBER	
STREET ADDRESS	
TELEPHONE NUMBER (Include Area Code)	FAX NUMBER (Include Area Code)

3. WHICH SOFTWARE WILL YOU USE?

Which software will you use? The three latest versions of the software are supported.

- Quicken® for Windows®
- Quicken for Macintosh®
- QuickBooks® for Windows
- QuickBooks for Macintosh

4. UNION BANK ACCOUNT(S) YOU WISH TO ACCESS

Provide the checking account number to be charged for Online Banking with Software.

BILLING ACCOUNT NUMBER (Required): _____

Provide the account numbers for all the accounts to use Online Banking with Software. You can enter up to 10 accounts.

Note - These accounts must have the same signature requirements as the billing account specified above.

- | | |
|----------|-----------|
| 1. _____ | 2. _____ |
| 3. _____ | 4. _____ |
| 5. _____ | 6. _____ |
| 7. _____ | 8. _____ |
| 9. _____ | 10. _____ |

(Line through all unused spaces.)

5. AUTHORIZATION AND AGREEMENT

Each of the undersigned is a duly authorized representative of the business named in Section 2 ("Organization"), which hereby applies for Online Banking with Software ("Service") and authorizes Union Bank ("Bank") to provide the Service for the account(s) designated in Section 4. The Organization understands and agrees that the use of the Service is subject to the terms and conditions contained in: (a) the Online Banking with Software Agreement ("Service Agreement"), which will be included in the Welcome Kit to be provided; and (b) the *All About Business Accounts & Services Disclosure and Agreement* booklet received at account opening, as amended from time to time. The Organization acknowledges and agrees that using, or permitting any other person to use, the Service constitutes acknowledgement and acceptance of the terms and conditions set forth in the Service Agreement.

The Organization acknowledges that it may begin using the Service only after the Bank has provided a Personal Identification Number (PIN) and Welcome Kit to confirm enrollment as an Online Banking with Software customer.

The Organization hereby certifies that all statements in this Enrollment Request are true and complete and are made for the purpose of obtaining the Service, and authorizes the Bank to obtain such information as it may require concerning the statements herein.

NAME OF ORGANIZATION _____

x
SIGNATURE _____

NAME _____ DATE _____

TITLE _____

x
SIGNATURE _____

NAME _____ DATE _____

TITLE _____

x
SIGNATURE _____

NAME _____ DATE _____

TITLE _____

x
SIGNATURE _____

NAME _____ DATE _____

TITLE _____

(Line through all unused spaces.)

6. SUBMIT YOUR APPLICATION

Mail your Online Banking with Software Enrollment request to the address below or submit it to any Union Bank branch so they may email it to BOS-PTT-Processing.

BOS Corporate Banking - V03-100
MUFG Union Bank, N.A.
P.O. Box 513840
Los Angeles, CA 90051-3840

BRANCH USE ONLY

BRANCH NUMBER	EMPLOYEE NUMBER	POSITION/TITLE	POS NUMBER
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All marks are registered marks of their respective owners.