

The undersigned on behalf of the entity named below (“Client”), authorizes and directs BNY Mellon, National Association and any of its affiliates (collectively, “BNY Mellon” “we” “us” and “our”) to add the individuals identified in Section II of the Business Electronic Banking Application as entity Administrators (“Administrators”) for Business Online Banking and to have full authority on Client’s behalf over the accounts identified below (“Accounts”) as outlined in this document. As such the Administrators function as the primary contact within your entity for Business Online Banking. Administrators have the ability to conduct transactions on these accounts, view Certificate of Deposits and provide access and transactional capabilities to other sub-users within your organization. Administrators can only grant access to the accounts you specify on this form and cannot grant access to perform transactions that they themselves cannot conduct. Administrators establish access for any sub-users you authorize them to establish and control the types of accounts that your entity’s sub-users can access. Administrators also have the ability to establish or limit access to certain transactions and manage the associated dollar limits for those transactions for each sub-user.

Business Online Banking requires a minimum of one Administrator. BNY Mellon provides the option to request dual control if you choose to appoint two Administrators. Dual control ensures that two Administrators are required to enable sub-users and sub-user privileges within Business Online Banking (e.g. one Administrator grants the access and privileges for a new sub-user and a second Administrator approves the access and privileges). Within Business Online Banking, Administrators can also establish dual control requirements for functions performed by sub-users (e.g. an internal transfer greater than \$1,000 will require approval from two users). This Business Electronic Banking Application is specific to Business Online Banking. The authority granted to Administrators pursuant to this agreement only covers Business Online Banking and supersedes any authority granted to Administrators in prior documents or instructions executed by an authorized representative of Client with respect to Business Online Banking.

Completed form should be sent to Wealth Online Support Team (Fax: 732-667-6406, Email: onlinesupport@bnymellon.com)

I. Entity Information		
Entity Name:		
Address Line 1:		
City:	State:	Zip:
Phone:	Fax:	Email Address:
<input type="checkbox"/> Mobile <input type="checkbox"/> Work <input type="checkbox"/> Home	Company ID:	Attn:

II. Entity Administrators (Required for Online Banking/Bill Paying Requests)
<input type="checkbox"/> Check here for Administrator Dual Control

Admin Name:		
Address Line 1:		
City:	State:	Zip:
Phone:	Alternate Phone:	Email Address:
<input type="checkbox"/> Mobile <input type="checkbox"/> Work <input type="checkbox"/> Home	<input type="checkbox"/> Mobile <input type="checkbox"/> Work <input type="checkbox"/> Home	<input type="checkbox"/> New <input type="checkbox"/> Change Existing Access <input type="checkbox"/> Delete

Admin Name:		
Address Line 1:		
City:	State:	Zip:
Phone:	Alternate Phone:	Email Address:
<input type="checkbox"/> Mobile <input type="checkbox"/> Work <input type="checkbox"/> Home	<input type="checkbox"/> Mobile <input type="checkbox"/> Work <input type="checkbox"/> Home	<input type="checkbox"/> New <input type="checkbox"/> Change Existing Access <input type="checkbox"/> Delete

III. Accessible Accounts

In order to establish one or more Business Online Banking services for the Accounts, you should list the Accounts below that you would like to access, including the type of account and ways you would like to access that account. In addition indicate whether or not you would like the account to have bill pay access and if so, if it will be used as your default bill pay funding account. Lastly, list whether or not transfers should be allowed on this account.

Important Note For Telephone Banking Requests: On the form below, you should designate one Checking Account, one Savings Account, and one Loan Account (if applicable) to use as your “Primary Accounts”. By designating these accounts as “Primary Accounts”, you are telling us that these are the most important accounts, and as such, you will hear/access these accounts first without having to enter the full account number.

Important Note For Online Bill Paying: On the form below, you should designate which Checking Accounts are eligible for Bill Paying by placing an “X” in the “Bill Paying” column. You should also determine which of the eligible Checking Accounts to use as your “Default Funding Account”.

Important Note For Certificate of Deposits (CD): On the form below, by granting access to CDs you are authorizing your Administrator(s) to view existing as well as future CDs without additional authorization.

By designating these accounts as “eligible” accounts, you are telling us that these are the accounts your Administrator(s) can use for making bill payments. The “Default Funding Account” is the account from which all payments will be made unless you instruct otherwise when scheduling the payments.

Account #	Type of Account			Access				Special Entitlements	
	Checking ¹	Savings	Loan ²	Card	Phone ³	Online Banking	Bill Paying	Bill Pay Default ⁴	Transfers Allowed ⁵
Business Accounts									
	X			P	P	X	X	P	X
1.									
2.									
3.									
4.									
CMAA									
	X			P		X	X		
1.									
2.									
CDs									
Access Granted									

¹ The CMAA is considered a checking account for the purpose of identifying the Type of Account. This account must be the primary account designated for Card Access.
² Loan accounts are only accessible via Online and Telephone Banking; loans cannot be bill pay funding accounts.
³ Refers to Telephone Banking and is not linked to Online access or mobile application usage.
⁴ If you have requested that more than one checking account be eligible for Online Bill Paying, you must designate one account as your “Default Funding Account” by placing a “P” in the “Bill Pay Default” column. Your “Default Funding Account” is the account which will appear first in the drop-down box of eligible funding accounts. You may change the default funding account at any time when scheduling payments. If you would like to assign a new “Default Funding Account” you may do so upon request by completing and resubmitting this form.
⁵ Denotes whether or not an account is eligible for transfers within Online Banking, Telephone Banking, or via ATM.

IV. Authorized Cardholders

Product / Cardholder Name / Address	Cash W/D Limit ⁶	Purchase Limit ⁷	Linked Checking	# ⁸	Linked Savings	# ⁸
<input type="checkbox"/> ATM Card <input type="checkbox"/> Check Card <hr/> <hr/>	<input type="checkbox"/> \$1,010 <input type="checkbox"/> \$ _____	<input type="checkbox"/> \$5,010 <input type="checkbox"/> \$ _____	Checking 1 Checking 2	_____ _____	Savings 1 Savings 2	_____ _____
<input type="checkbox"/> ATM Card <input type="checkbox"/> Check Card <hr/> <hr/>	<input type="checkbox"/> \$1,010 <input type="checkbox"/> \$ _____	<input type="checkbox"/> \$5,010 <input type="checkbox"/> \$ _____	Checking 1 Checking 2	_____ _____	Savings 1 Savings 2	_____ _____
<input type="checkbox"/> ATM Card <input type="checkbox"/> Check Card <hr/> <hr/>	<input type="checkbox"/> \$1,010 <input type="checkbox"/> \$ _____	<input type="checkbox"/> \$5,010 <input type="checkbox"/> \$ _____	Checking 1 Checking 2	_____ _____	Savings 1 Savings 2	_____ _____
<input type="checkbox"/> ATM Card <input type="checkbox"/> Check Card <hr/> <hr/>	<input type="checkbox"/> \$1,010 <input type="checkbox"/> \$ _____	<input type="checkbox"/> \$5,010 <input type="checkbox"/> \$ _____	Checking 1 Checking 2	_____ _____	Savings 1 Savings 2	_____ _____
<input type="checkbox"/> ATM Card <input type="checkbox"/> Check Card <hr/> <hr/>	<input type="checkbox"/> \$1,010 <input type="checkbox"/> \$ _____	<input type="checkbox"/> \$5,010 <input type="checkbox"/> \$ _____	Checking 1 Checking 2	_____ _____	Savings 1 Savings 2	_____ _____

⁶ The standard cash withdrawal limits is \$1,010.00 per day although you may specify a lower daily limit. Setting this limit at \$0.00 denotes a “deposit only” card (the Purchase Limit must also be set to \$0.00 for “deposit only” cards).

⁷ The standard purchase limit for either PIN-based or signature-based transactions is \$5,010.00 per day although you may specify a lower limit. Signature-based point-of-sale (POS) limits apply only to Check Cards.

⁸ You can designate up to two checking accounts and two savings accounts to be linked to each card. Please refer to the chart you completed in section III detailing the accounts, numbered 1-7 you would like to enable for card access. Enter the number of each account on this form to indicate which account you would like to be the primary and secondary checking and savings accounts for each cardholder. Checking accounts marked as “Checking 1” will be considered the primary account to be debited for purposes of ATM withdrawals and Point-of-Sale (POS) purchases.

Authorized Signatures

By its duly authorized officer(s) or owners(s) signing below, the Client named in Section I agrees to the BNY Mellon, National Association Business Electronic Banking Application.

Print Name of Signer

Signing Capacity (Check all that apply)

Individual Trustee Other _____
Title (e.g. Manager, POA, etc.)

Signature Date

Print Name of Signer

Signing Capacity (Check all that apply)

Individual Trustee Other _____
Title (e.g. Manager, POA, etc.)

Signature Date

Print Name of Signer

Signing Capacity (Check all that apply)

Individual Trustee Other _____
Title (e.g. Manager, POA, etc.)

Signature Date

Print Name of Signer

Signing Capacity (Check all that apply)

Individual Trustee Other _____
Title (e.g. Manager, POA, etc.)

Signature Date

BNY Mellon

Processed By: _____
(Signature) (Date) (Print)

Validate By: _____
(Signature) (Date) (Print)