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FOR OFFICE USE ONLY		
Savings #	NAME	
ID #	A/C Type	CHK/MMA Digit
Date	EMP	Office
Audited by	<input type="checkbox"/> Add/remove signer(s)	Revision Date

Business Depository Resolution

Please complete all applicable information fully. Print or type.

BUSINESS INFORMATION

Business Name

DBA or Tradename (if applicable)

c/o Individual's Name

Street Address/City/State/ZIP

Mailing Address/City/State/ZIP (if different)

Taxpayer ID Number (Social Security Number or Employer Identification Number)

Business Phone

Home Phone

Email Address

Cell Phone

Fax

THE UNDERSIGNED HEREBY CERTIFY:

1. Business' Legal Name. That _____ (the "Business") is the true and correct legal name of the business.

2. Form of Business Organization. That the Business is (check one):

- a sole proprietorship owned entirely by _____, the undersigned owner/sole proprietor.
- a general partnership, limited partnership, or limited liability limited partnership duly formed and organized under the laws of the State of _____ and the undersigned are all of the general partners of the partnership.
- a limited liability partnership duly formed and organized under the laws of the State of _____, the undersigned are partners of the partnership, and at least two partners have signed below.
- a limited liability company duly organized and in good standing under the laws of the State of _____ and the undersigned are all of the duly elected, qualified and acting managers of the company.
- a joint venture duly formed and organized under the laws of the State of _____ and the undersigned are all of the joint venturers of the joint venture.
- an unincorporated association and the undersigned is the duly elected, qualified and acting Secretary of the association.
- a not-for-profit corporation duly organized and in good standing under the laws of the State of _____ and the undersigned is the duly elected, qualified and acting Secretary of the corporation.
- a corporation duly organized and in good standing under the laws of the State of _____ and the undersigned is the duly elected, qualified and acting Secretary of the corporation.
- a religious corporation duly organized and in good standing under the laws of the State of _____ and the undersigned are all of the duly elected or appointed, qualified and acting trustees, wardens or vestrymen of the religious corporation.
- other organization (describe) _____ and the undersigned are all persons whose signatures are required to bind the Business.

3. Business' Principal Place of Business. That the street address in the Business Information above is the Business' principal place of business, local office, or other physical location.

4. Resolutions. That the following is a true and correct copy of the resolutions duly adopted by the Business and that such resolutions are now in full force and effect and have not been amended or rescinded.

A. Opening the Accounts

BE IT RESOLVED, that a Business Savings account, Business Checking account, and/or Insured Money Market Account, and/or Certificate account(s) ("the Accounts") for and in the name of the Business be opened and maintained at CEFCU® and that CEFCU be and is hereby designated a depository of the Business.

B. Consent to CEFCU Obtaining Credit Report

BE IT FURTHER RESOLVED, that the Business authorizes CEFCU to procure a credit report and BizChex report or other similar type report on the Business.

C. Signatories on Account Opening Documents

[Instructions: Complete this section to list the individuals authorized to sign the Business Signature Card and other account opening documents.]

BE IT FURTHER RESOLVED, that any ____ (1, 2, 3 or 4) of the persons listed below is authorized to act for and on behalf of the Business in any matter involving the opening or closing of any of the Accounts at CEFCU including the authority to deposit and/or withdraw funds of the Business to or from the Accounts (including the withdrawal of the minimum share balance from the Business Savings account) to open or close any one or more of the Accounts, and to request that CEFCU issue a Debit Card with access to the Accounts to any of the signers listed in this Resolution C or authorized signers listed in Resolution D, and to act for and on behalf of the Business in any matter involving the obtaining or requesting from CEFCU of any or all services that CEFCU may from time to time provide related to the Accounts, and to sign (including electronically sign) for and in the name of the Business such Business Signature Card and/or other documents as may be required by CEFCU thereby agreeing to the provisions, terms and conditions thereof and of CEFCU's Business Services Deposit Account Agreement, the CEFCU Business Savings & Checking Accounts Rate Schedule, the CEFCU Certificate Accounts Rate Schedule and CEFCU Fee Schedule, the CEFCU Business Fee Schedule, and the Business Accounts Funds Availability Policy, and to do such other acts as are necessary or convenient to establish the Accounts at CEFCU and request services from CEFCU, and is authorized to sign (including electronically sign) such other agreements, instruments, drafts, certificates, or other documents relating to the Accounts or other account relationships of the Business with CEFCU or relating to any services provided by CEFCU, as any of them see fit, including, but not limited to, check capture services agreements, payroll agreements, funds transfer agreements, electronic funds transfer agreements, night depository service agreements, debit card agreements, overdraft service agreements, wire transfer or ACH transfer agreements or instruments and/or safe deposit agreements. Additionally, any one of the persons listed below is authorized to deposit and/or withdraw funds of the Business to or from the Accounts and to endorse for collection, deposit, or negotiation any and all checks, drafts, items, certificates, or other instruments and orders for the payment or transfer of money between the Accounts at CEFCU or accounts at other financial institutions, payable to or otherwise belonging to the Business and is authorized to sign any and all withdrawal slips, checks, drafts, items, or other instruments and orders and initiate wire or funds transfers for the payment or transfer of money from any of the Accounts at CEFCU and is authorized to use a Debit Card to access the Accounts at CEFCU. CEFCU is hereby authorized and directed to (1) honor any withdrawal slip and pay according to the request therein contained, and (2) honor and pay any and all checks, drafts, items, instruments and orders when signed or endorsed or purporting to bear the signature or endorsement of any one of the persons listed below, without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of whether such checks, drafts, items, instruments or orders are payable or endorsed to the individual order of any person listed below, or tendered in payment of individual obligations or for deposit to the account or accounts of any of said persons. Following are the names and titles of the persons duly authorized to carry out the purposes and intent of the foregoing resolution (the "signers"):

PERSON(S) AUTHORIZED TO OPEN AND CLOSE THE ACCOUNTS, TO SIGN THE SIGNATURE CARD AND OTHER ACCOUNT AGREEMENTS, AND TO PERFORM TRANSACTIONS ON THE ACCOUNTS:

By signing below, I authorize CEFCU to procure a consumer report and a QualiFile report or other similar type report on me.

Name	Title	Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

D. Signatories on the Accounts

[Instructions: Complete this section to list the authorized signers on the Accounts. In this section, do not list any signer identified in Resolution C above.]

BE IT FURTHER RESOLVED, that any one of the persons listed below is authorized to deposit and/or withdraw funds of the Business to or from the Accounts (excepting the withdrawal of the minimum share balance from the Business Savings account) and to endorse for collection, deposit, or negotiation any and all checks, drafts, items, certificates, or other instruments and orders for the payment or transfer of money between the Accounts at CEFCU or accounts at other financial institutions, payable to or otherwise belonging to the Business and is authorized to sign any and all withdrawal slips, checks, drafts, items, or other instruments and orders and initiate wire or funds transfers for the payment or transfer of money from any of the Accounts at CEFCU and is authorized to use a debit card to access the Accounts at CEFCU. CEFCU is hereby authorized and directed to (1) honor any withdrawal slip and pay according to the request therein contained, and (2) honor and pay any and all checks, drafts, items, instruments and orders when signed or endorsed or purporting to bear the signature or endorsement of any one of the persons listed below, without inquiry as to the circumstances of issue or disposition of the proceeds and regardless of whether such checks, drafts, items, instruments or orders are payable or endorsed to the individual order of any person listed below, or tendered in payment of individual obligations or for deposit to the account or accounts of any of said persons. Following are the names and titles of the persons duly authorized to carry out the purposes and intent of the foregoing resolution (the "authorized signers"):

IN ADDITION TO THE PERSONS LISTED IN RESOLUTION C ABOVE, ANY OF THE FOLLOWING PERSONS IS AUTHORIZED TO PERFORM TRANSACTIONS ON THE ACCOUNTS:

By signing below, I authorize CEFCU to procure a consumer report and a QualiFile report or other similar type report on me.

Name	Title	Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

E. Electronic Signatures

BE IT FURTHER RESOLVED, that CEFCU is hereby requested, authorized and directed to honor the electronic signature (including an electronic signature in an online account opening process) of any person listed in Resolution C on all documents related to opening the Accounts, all documents related to obtaining or requesting services from CEFCU, and all documents mentioned in Resolution C including, without limitation, the following: W-9 Certification; Proxy; Signature Card; and an agreement to be bound by the provisions, terms, and conditions of CEFCU's Business Services Deposit Account Agreement, the CEFCU Business Savings & Checking Accounts Rate Schedule, the CEFCU Certificate Accounts Rate Schedule and CEFCU Fee Schedule, the CEFCU Business Fee Schedule, and the Business Accounts Funds Availability Policy. All electronic signatures by any person listed in Resolution C in furtherance of the resolution in the preceding sentence are approved, ratified, and confirmed in all respects as signatures sufficient to bind the Business to the terms of the document(s) so electronically signed even if the electronic signatures were obtained prior to delivery of these resolutions to CEFCU. The Business intends that a scanned or imaged copy of this document or

any other document (including the original, facsimile, or electronic signatures and/or initials thereon) submitted to CEFCU by email, facsimile, or other electronic means be of the same force and effect as an original signed document and shall be admissible as evidence of the document and of the Business' execution thereof. The Business (i) waives any right to insist or require that CEFCU produce paper originals with wet signatures, (ii) agrees that such scanned or imaged documents shall be accorded the same force and effect as the paper originals with wet signatures, and (iii) agrees that CEFCU is entitled to use such scanned or imaged documents in lieu of destroyed or archived originals for any purpose, including as admissible evidence in any demand, presentment or enforcement proceedings. The Business consents to receive notices, disclosures, and documents electronically.

F. Facsimile Signatures

[Instructions: Complete this section only if machine or facsimile stamped signatures are to be used on items.]

BE IT FURTHER RESOLVED, that CEFCU is hereby requested, authorized and directed to honor any check, draft, item or other written order on any of the Accounts when bearing or purporting to bear the following authorized machine or facsimile signature of any of the signers or authorized signers on the Accounts whose signatures are reproduced below, regardless of whether drawn to the individual order of such signer or authorized signer and regardless of by whom or by what means the actual or purported machine or facsimile signatures may have been affixed. The Business shall indemnify and hold CEFCU harmless from any and all claims, expenses, losses, damages and costs, including attorneys' fees, resulting from, or growing out of CEFCU's honoring the facsimile signature of any of the following signers or authorized signers, its refusal to honor any facsimile signature of any signers or authorized signers not named below, or resulting from the unauthorized use of the instrument used to provide the facsimile signatures by persons other than authorized individuals.

Name of Signer Listed in Resolution C or Authorized Signer Listed in Resolution D	Machine or Facsimile Stamped Signature of Signer or Authorized Signer

G. Execution, Delivery and Certification of Resolutions

BE IT FURTHER RESOLVED, that the undersigned is/are authorized to execute and deliver a Business Depository Resolution to CEFCU and to certify to CEFCU these resolutions and that these resolutions shall continue in full force and effect until written notice of rescission or modification and new resolutions are received by CEFCU and CEFCU has had a reasonable period of time thereafter to take action.

H. Ratification

BE IT FURTHER RESOLVED, that any and all acts and deeds previously or hereafter undertaken by any agent or employee of the Business, and any documents, instruments, or certificates previously or hereafter executed and delivered by any agent or employee of the Business in furtherance of the foregoing resolutions are approved, ratified, and confirmed in all respects as the acts and deeds of the Business.

IN WITNESS THEREOF, the undersigned hereby certify(ies) the foregoing information and resolutions and has/have duly executed and delivered this Business Depository Resolution this _____ day of _____, _____.

SOLE PROPRIETORSHIP

Owner/Sole Proprietor ()

LIMITED LIABILITY PARTNERSHIP

Partner ()

**UNINCORPORATED ASSOCIATION,
NOT-FOR-PROFIT CORPORATION,
OR CORPORATION**

Secretary ()

**GENERAL PARTNERSHIP, LIMITED
PARTNERSHIP, OR LIMITED LIABILITY
LIMITED PARTNERSHIP**

General Partner ()

Partner ()

Partner ()

RELIGIOUS CORPORATION

Trustee/Warden/Vestryman ()

General Partner ()

LIMITED LIABILITY COMPANY

Manager ()

Trustee/Warden/Vestryman ()

General Partner ()

Manager ()

Trustee/Warden/Vestryman ()

JOINT VENTURE

Joint Venturer ()

Manager ()

Manager ()

OTHER

()

Joint Venturer ()

Manager ()

()

Joint Venturer ()

()