



PC Banking for Business Enrollment Form For Businesses & Sole Proprietors Only

To apply for PC Banking for Business, please complete, sign and return this form through one of the following:

- Your branch of account,
- Fax - California Bank & Trust, Direct Business Internet Banking, 1 (858) 492-3333 or,
- Mail - California Bank & Trust, Direct Business Internet Banking, P.O. Box 19490, San Diego, CA 92159-9935

After your application is received and approved, your Welcome Kit and a hardcopy of California Bank & Trust's PC Banking for Business Service Agreement will be sent to you. We will deduct the monthly PC Banking fee of \$8.00, any other service fees, and bill payments from the Primary Bill Payment Checking Account you designate below. If you have any questions, please call us at 1 (877) 650-0095.

BUSINESS ACCOUNT INFORMATION *(Required)*

Business Account Name			
Primary Contact Last Name	First Name	Middle Initial	Office Phone
Office Address (Physical Street Mailing Address Required)			Office Fax
City	State	Zip Code	E-Mail Address (required; please print clearly)
Social Security or Tax Identification Number that will be used for Internet Banking			

PC BANKING SOFTWARE

PLEASE INDICATE WHICH SOFTWARE YOU WOULD LIKE TO CONDUCT YOUR PC BANKING WITH:

- | | | |
|----------------------|---|------------------------|
| Quicken® Mac | <input type="checkbox"/> 2007 | Quicken Mac Essentials |
| QuickBooks® Mac | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 | |
| Quicken® Windows® | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 | |
| QuickBooks® Windows® | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 | |

ACCOUNT INFORMATION:

Primary Checking Account Number: (The account from which your bill payments and service fees will be debited.)

ADDITIONAL ACCOUNTS: (Write "ALL" if you want all of your accounts set up for PC Banking.)

Type of Account:	Account #:	Type of Account:	Account #:
Type of Account:	Account #:	Type of Account:	Account #:

By Signing below:

I (we) hereby acknowledge that I (we) have reviewed and agree to be bound by all the terms and conditions of California Bank & Trust's PC Banking for Business Service Agreement.

Signature: _____ Title: _____ Date: _____

Signature: _____ Title: _____ Date: _____

