



First National Bank

ALASKA

MEMBER FDIC

Business Essential Online Authorization

New Authorization

Revised Authorization

Section A. Customer Information: The following is the Contact Name & Address for contractual written notices required under the Business Essential Online Agreement between Customer and Bank and contact information for Customer's designated System Administrator(s).

Customer: _____

Tax ID: _____

Mailing Address: _____

City: _____ **State:** _____ **Zip Code:** _____

Contact Name: _____

Title: _____

Phone Number: () _____ **Fax Number:** () _____

System Administrator 1: _____

System Administrator 2: _____

Section B. Authorized Accounts: The following account(s) may be accessed by use of the System to view balances and activity and to place stop payments. If so indicated, such accounts may also be accessed by use of the System to initiate transfer(s) of funds between accounts and/or by use of the Bill Payment Service to direct Bill Payment(s). Transfers include payments of indebtedness owed to Bank. Only sole proprietors may have access to both their personal and business accounts. However, any personal account cannot be authorized for Bill Payment Service under this agreement. Any account(s) authorized for Bill Payment Service, Electronic Statement Service and/or Electronic Notification Service also requires enrollment and activation by use of the System.

<p>Account Number: _____</p> <p>Description: _____</p> <p>Account Type: <input type="checkbox"/> DDA <input type="checkbox"/> SAV <input type="checkbox"/> COD <input type="checkbox"/> Loan</p> <p>Action To Be Taken: <input type="checkbox"/> Add <input type="checkbox"/> Delete <input type="checkbox"/> Change</p> <p>Transfers: <input type="checkbox"/> None <input type="checkbox"/> In Only <input type="checkbox"/> Out Only <input type="checkbox"/> In & Out</p> <p>Bill Payments: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed</p> <p>Electronic Statements: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed</p> <p>Electronic Notification: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed</p>	<p>Account Number: _____</p> <p>Description: _____</p> <p>Account Type: <input type="checkbox"/> DDA <input type="checkbox"/> SAV <input type="checkbox"/> COD <input type="checkbox"/> Loan</p> <p>Action To Be Taken: <input type="checkbox"/> Add <input type="checkbox"/> Delete <input type="checkbox"/> Change</p> <p>Transfers: <input type="checkbox"/> None <input type="checkbox"/> In Only <input type="checkbox"/> Out Only <input type="checkbox"/> In & Out</p> <p>Bill Payments: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed</p> <p>Electronic Statements: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed</p> <p>Electronic Notification: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed</p>
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Section B. Authorized Accounts, Cont'd

Account Number: _____ Description: _____ Account Type: <input type="checkbox"/> DDA <input type="checkbox"/> SAV <input type="checkbox"/> COD <input type="checkbox"/> Loan Action To Be Taken: <input type="checkbox"/> Add <input type="checkbox"/> Delete <input type="checkbox"/> Change Transfers: <input type="checkbox"/> None <input type="checkbox"/> In Only <input type="checkbox"/> Out Only <input type="checkbox"/> In & Out Bill Payments: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed Electronic Statements: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed Electronic Notification: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed	Account Number: _____ Description: _____ Account Type: <input type="checkbox"/> DDA <input type="checkbox"/> SAV <input type="checkbox"/> COD <input type="checkbox"/> Loan Action To Be Taken: <input type="checkbox"/> Add <input type="checkbox"/> Delete <input type="checkbox"/> Change Transfers: <input type="checkbox"/> None <input type="checkbox"/> In Only <input type="checkbox"/> Out Only <input type="checkbox"/> In & Out Bill Payments: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed Electronic Statements: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed Electronic Notification: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed
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Section C. Payment Of Fees: The stop payment fee will be charged to the account that the subject item was drawn on. Bill Payment fees are charged to the first Authorized Account designated by use of the online enrollment process. Other fees incurred under the Business Essential Online Agreement are to be charged to Account # _____.

Section D. Additional Internet Services: Please contact Customer regarding additional Internet services offered by Bank. The additional Internet services Customer is specifically interested in obtaining are indicated below:

- | | |
|---|--|
| <input type="checkbox"/> PPD (Direct Deposit) | <input type="checkbox"/> TAX (Federal Tax Payments) |
| <input type="checkbox"/> CTX (Vendor Payments) | <input type="checkbox"/> CCD (Cash Concentration & Disbursement) |
| <input type="checkbox"/> Other ACH: _____ | <input type="checkbox"/> EDI Payment Manager Services |
| <input type="checkbox"/> Wire Transfer Services | |

Acknowledgement: By signing below, I acknowledge I have read and agree to the most recent Business Essential Online Terms and Conditions dated February, 2008.

Customer

By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Bank Use

Accepted By: _____
 Name: _____
 Location: _____
 Date: _____

Bank Operations Support/Review Unit

Client #: _____
 Processed By: _____
 Date: _____

