



METROPOLITAN BANK
加州金城銀行

250 East 18th Street, Oakland, CA 94606-1729
Phone: (510) 834-1933 Fax.: (510)834-1909

Business Banking Implementation Form

- New Registration
- Maintenance to an Existing Business Banking Profile
- Delete Existing Business Banking Profile

Company Information

Tax ID _____ Date _____

Company Name _____

Address _____

City _____ State _____ Zip _____

Contact Person _____ Phone _____

Email Address _____

Company Administrator

Name _____

Phone Number _____

Email Address _____

Accounts

Account Label	Account Type	Account Number	Name on the Account
1			
2			
3			
4			
5			
6			



METROPOLITAN BANK
加州金城銀行

250 East 18th Street, Oakland, CA 94606-1729
Phone: (510) 834-1933 Fax.: (510)834-1909

Business Banking Implementation Form

Company Name _____

Services

Service	Account Label(s)
<input type="checkbox"/> Balance Reporting	_____
<input type="checkbox"/> Suppress Float	_____
<input type="checkbox"/> BAI2	_____
<input type="checkbox"/> Stop Payment Request	_____
<input type="checkbox"/> Book Internal Transfers	_____
<input type="checkbox"/> Bill Pay (default account)	_____
<input type="checkbox"/> Online Services	_____
<input type="checkbox"/> Photocopy Request	
<input type="checkbox"/> Account Research	
<input type="checkbox"/> Cash/Change Order Form	
<input type="checkbox"/> Bill Pay Research	

Authorization

Signature _____ Date _____
(Legal disclosure indicating the customer agrees with any terms and disclosures and this document is signed by an authorized individual at the company.)

Bank Use Only

Reviewed By _____ Date _____ Approved By _____ Date _____

Remarks _____