

Uwharrie Bank - Business Online Banking Enrollment Guide

Page 2: Complete this page.

Page 3: Complete this page if your company is a Corporation or Unincorporated Association.

Page 4: Complete this page if your company is a Sole Proprietor, General Partnership, Limited Partnership, LLC or LLP.

Page 5: Complete this page.

Page 6: This page is optional. Bill Pay Fee Schedule.

Complete the enrollment forms starting on the next page, then print, sign, date and send back to us via fax, mail or by dropping off at one of our local branches. We welcome your questions. Please call **704.991.2800** for assistance.

Via Fax:

Attention: eBanking Department
Uwharrie Bank
704.983.5548

Via Mail:

Attention: eBanking Department
Uwharrie Bank
PO BOX 338, Albemarle, NC

Via Branch:

www.uwharrie.com/customer-service/locations/

Uwharrie Bank - Business Online Banking Enrollment Form

U. Schedules:

Company Resolution. If checked, see Schedule A.

Terms & Conditions:

In signing my name below I agree that I have read and accept the Terms & Conditions of service as defined within the "**Business Online Banking Agreement**" document. View link below.
www.uwharrie.com/files/business-online-banking-agreement.pdf

Customer:

Uwharrie Bank:

Company Name

Signature (Note: The individual signing above certifies they are authorized to legally bind the Customer)

Signature

Printed Name

Printed Name

Title

Title

Date

Date

The Customer agrees to furnish the Bank with certified copies of corporate or organizational resolutions satisfactory to the Bank, which evidence the authorization for the execution of this instrument.

Resolution By Corporation / Unincorporated Association Schedule A

** Do not complete this page if your company is a Sole Proprietor, General Partnership, Limited Partnership, LLC or LLP **

Business Name: _____ Date: _____

The undersigned, being the Secretary of _____ (name of corporation/association) (hereinafter "Customer"), certifies that (i) Customer is a valid, existing corporation unincorporated association, organized under the laws of the State of _____, (ii) that a meeting of the Board of Directors was duly held at which a quorum was present and acting throughout, (iii) the following resolution was adopted, which is in conformity with the provisions of the articles of incorporation and by-laws of Customer, and (iv) that such resolution is now in full force and effect.

Resolved that _____ (list the name of the officer or employee that is designated as Administrator under the entity's Business Online Banking Agreement with Uwharrie Bank), hereinafter the "Administrator," is designated as an Administrator under the Customer's Business Online Banking Agreement with Uwharrie Bank and is authorized to access and maintain certain accounts (the "Accounts") with Uwharrie Bank (the "Bank") as indicated on the List of Accounts and Services (the "List"), which has been presented to the meeting of the directors/officers of _____ (name of entity) in executed form and which is attached as Attachment 1;

Further resolved, that the Administrator is authorized to access and utilize certain online banking capabilities associated with the Accounts, as indicated on the attached List;

Further resolved, that the Administrator is authorized to exercise his or her discretion to grant equal or lesser levels of access to one or more of the Accounts to other employees as the Administrator may deem advisable. Such access may include access to all the online banking capabilities to which the Administrator is entitled, as indicated on the List, or some subset of such capabilities;

Further resolved, that the Customer acknowledges and agrees that the Bank may rely upon online banking User ID's and passwords issued to or obtained from the Administrator, and any of the Administrator's designees;

Further resolved, that the Bank shall have no responsibility or liability for unauthorized use of online banking User ID's and passwords unless otherwise agreed in writing; and

Further resolved, that this resolution shall continue to have effect until express written notice of its recession or modification has been received and recorded by the Bank. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Bank, establishing the authority for such changes.

Certification: I certify that: (1) I am the Secretary of this corporation or unincorporated association, (2) the above is a true and correct copy of the resolution adopted by the Directors of the corporation or officers of the unincorporated association at a meeting held on _____ and (3) these resolutions remain in effect and have not been modified.

Executed on _____ at _____,
(date) (city) (state)

Secretary's Signature

Print Secretary's Name

Attest by One Other Company Officer

Print Company Officer Name and Title

Certification By Sole Proprietor / General Partnership Limited Partnership / LLC / LLP

** Do not complete this page if your company is a Corporation or Unincorporated Association **

Business Name: _____

Date: _____

By signing below, I/we certify (check one)

- I am the sole owner of the **Sole Proprietorship** requesting and depositing funds to this/these account(s).
- I/we am/are all of the general partner(s) of the **Limited Partnership** requesting and depositing funds to this/these accounts(s), or the statement below the signature lines is checked.
- We are all of the partners of the **General Partnership** (or joint venture) requesting and depositing funds to this/these account(s), or the statement below the signature lines is checked.
- I/we am/are all of the managers/officers of the **Limited Liability Company** (LLC) requesting and depositing funds to this/these account(s), or the statement below the signature lines is checked.
- I/we am/are all of the partners of the **Limited Liability Partnership** (LLP) requesting and depositing funds to this/these account(s), or the statement below the signature lines is checked. This is not a fiduciary account (such as an attorney-client trust account).

I/we hereby certify, under penalty of perjury, that:

- (1) _____ (list the name of the officer or employee that is designated as Administrator under the entity's Business Online Banking Agreement with Uwharrie Bank), hereinafter the "Administrator," is designated as an Administrator under the Business Online Banking Agreement with Uwharrie Bank and is authorized to access and maintain certain accounts (the "Accounts") with Uwharrie Bank (the "Bank") as indicated on the attached List of Accounts and Services (the "List"), which has been presented to the meeting of the directors/officers of _____ (name of entity) in executed form and which is attached as Attachment 1;
- (2) the Administrator is authorized to access and utilize certain online banking capabilities associated with the Accounts, as indicated on the attached List;
- (3) the Administrator is authorized to exercise his or her discretion to grant equal or lesser levels of access to one or more of the Accounts to other employees as the Administrator may deem advisable. Such access may include access to all the online banking capabilities to which the Administrator is entitled, as indicated on the List, or some subset of such capabilities;
- (4) the Customer acknowledges and agrees that the Bank may rely upon online banking User ID's and passwords issued to or obtained from the Administrator, and any of the Administrator's designees;
- (5) the Bank shall have no responsibility or liability for unauthorized use of online banking User ID's and passwords unless otherwise agreed in writing;
- (6) this certification shall continue to have effect until express written notice of its recession or modification has been received and recorded by the Bank. Any revocation, modification or replacement of a certification must be accompanied by documentation, satisfactory to the Bank, establishing the authority for such changes; and
- (7) I/we have the authority to bind this business entity to contractual obligations, including opening, closing, granting signature authority for, and depositing funds to and withdrawing funds from financial institution accounts. I/we agree on behalf of the named business entity to all terms stated on this document and separate account agreements provided to me/us.

Print Name: _____

Print Name: _____

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Signature: _____

Signature: _____

- Check here if this business entity's partnership or operating agreement allows less than all partners of the general partnership, joint venture or LLP, or less than all general partners of a limited liability partnership, or less than all managers or officers of a limited liability company, to open financial institution accounts, and all such partners or managers or officers have signed this certification.

Attachment 1 to Resolution / Certification List of Accounts and Services

Business Name: _____

Date: _____

LIST OF CUSTOMER ACCOUNTS TO BE ACCESSED BY ADMINISTRATOR

Administrator may access all accounts of the business listed above, whether currently open or opened in the future; if this box is not checked, specific account names and account numbers must be provided in the spaces below.

Account No: _____

Account No: _____

Account No: _____

Account No: _____

Account No: _____

Account No: _____

Account No: _____

Account No: _____

Account No: _____

Account No: _____

BUSINESS ONLINE BANKING ACCOUNT SERVICES TO BE UTILIZED BY ADMINISTRATOR FOR THE ACCOUNTS LISTED ABOVE

Balance Reporting

Wire Transfer

WebConnect for QuickBooks

Require Approval by Other User

Transfers

Bill Pay Access

Stop Payments

Positive Pay

ACH

Online Statements

Tax Payments

Mobile Remote Deposit

Authorized Administrator: The individual listed below is authorized to access and maintain the accounts listed above and utilize the online banking activities indicated above.

Print Name

Street Address

City, State, Zip

Birth

SSN/TIN

Email Address

Phone

Authorized By:

Signature: _____

Signature: _____

Signature: _____

Signature: _____

Note: Same individuals signing resolution should sign above.



Uwharrie Bank - Business Online Banking Bill Pay Fee Schedule

<u>Feature</u>	<u>Fees</u>
Bill Pay	
<i>Monthly Fee</i> *	\$10.00
<i>Per Additional Payment Fee</i> **	\$0.50

I agree to the fee schedule above

* Includes up to 20 payments per month

** After 20 payments have been made in a month, there is a fee of \$0.50 for each additional payment for that month.

For all other fees, see Uwharrie Bank's Business Account Disclosure