



FOR OFFICE USE ONLY	
SAVINGS NUMBER	AUDITED BY:
ID NUMBER	ACCT TYPE:
CHECKING/IMMA DIGIT	DATE
EMPLOYEE	OFFICE

SUPPLEMENTAL DOCUMENT

Business Automated Services Application/Agreement

Business Name (Required)	
Taxpayer Identification Number (Required)	
Street Address (Required)	
City/State/ZIP (Required)	
Mailing Address	
City/State/ZIP	
Business Phone(Required)	Email Address(Required)

Participation in any Business Automated Services Program will permit Business Member to transfer funds between the Accounts maintained by Business Member with Illinois Educators Credit Union, to transfer funds from the Accounts maintained by Business Member with Illinois Educators Credit Union to those non-Business, personal accounts that (i) are eligible, in accordance with terms and conditions established, from time to time, by Illinois Educators Credit Union, to receive or make such transfers, and (ii) are designated by Business Member to participate in such transfers, ("Eligible Designated Accounts") and to receive funds into the Accounts maintained by Business Members from Eligible Designated Accounts in accordance with transactions initiated by the member on such Eligible Designated Accounts.

Terms and Provisions Applicable to Business-Use Automated Services.

Business Member confirms that it has received a copy of Business Membership and Account Agreement and Illinois Educators Credit Union's Business Member Automated Services Terms and Conditions Disclosure (the "Disclosure"), and that any and all automated services to which Business Member subscribes, will, at all times, be subject to the terms and provisions of the Business Deposit Account Agreement, the Disclosure, and this Agreement. The terms and provisions applicable to each Business Automated Service Program shall be as Illinois Educators Credit Union may, from time to time, establish and any deletions, additions, modifications, or other changes Illinois Educators Credit Union may make shall be applicable to Business Member's use of such Business Automated Service Program as so changed. Business Member acknowledges the receipt of a brochure describing each of Illinois Educators Credit Union's Business Automated Services Programs and further agrees and acknowledges that the changes shall be made in accordance with the amendment procedures set forth in the Business Deposit Account Agreement.

Business Member has one or more Illinois Educators Credit Union Business Checking, Business IMMA, and/or Business Savings accounts (the "Accounts") and has requested, and Illinois Educators Credit Union has agreed to provide, subject to the terms and conditions of this Agreement, the Business Automated Services indicated below:

CARD SERVICES Account access via Automated Teller Machines (ATMs) and Point of Sale Terminals.

I request the following card services:

- IECU Debit Mastercard®
- IECU Debit Mastercard® Personal Identification Number (PIN) (Must have an IECU Business Mastercard)

Cardholder Names (if requesting PIN)

AUTOMATED SERVICES

- Touch-Tone Teller: Account access via Touch-Tone phone.
- Online Access: Account access via personal device with web or app.

Requested Login ID _____

ELIGIBLE DESIGNATED ACCOUNTS

In addition to the accounts maintained by Business Member between which Business Member may transfer funds, Business Member identifies the following accounts as Eligible Designated Accounts to which Business Member requests the authority to transfer funds and/or from which Business Member may receive the transfer of funds into Business Member's Account:

Business or Member Name _____ Account Number _____

Business or Member Name _____ Account Number _____

Business or Member Name _____ Account Number _____

Entire Agreement. This Agreement, together with the Business Deposit Account Agreement, Illinois Educators Credit Union's Business Member Automated Services Terms and Conditions, and Illinois Educators Credit Union's Business Deposit Account Rate Schedule, shall constitute the entire agreement between Business Member and Illinois Educators Credit Union with respect to the Business Services Programs and supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof and contains all of the covenants and agreements between the parties with respect to said matters.

Governing Law and Arbitration. This Agreement shall be construed, interpreted, enforced, and governed, in all respects, in accordance with the law of the State of Illinois. Business Member agrees that any dispute arising under this Agreement whether before or after termination hereof, which is not first settled by mutual agreement of the parties, shall be submitted to binding arbitration in the City of Peoria, Illinois, under the Commercial Arbitration Rules then prevailing of the American Arbitration Association.

Note: For your account protection, you must use Password(s) to access Illinois Educators Credit Union On-Line and Bill Pay service; and you must use a PIN to access Touch-Tone Teller. Your accounts cannot be accessed without the Password(s)/PIN. Accordingly, your Password(s)/PIN should be kept confidential.

