



PACIFIC WESTERN BANK

VIPbanker™

CHANGE TO EXISTING SERVICE

Company Name: \_\_\_\_\_

Tax Identification Number: \_\_\_\_\_

Port Number: \_\_\_\_\_

ACCOUNT AUTHORIZATION

Action: A = Add, C = Change, D = Delete
Account Type: DD = Demand Deposit/Money Market, SV = Savings, LN = Loan
Account Number: The 10 to 15-digit Pacific Western Bank account number.
Account Nickname: A nickname is a name you select for accessing the account. For example, the nickname for a payroll checking account could be "PAYROLL".

Table with 5 columns: Action, Acct Type, Account Number, Account Nickname, Remote Deposit Daily Limit. Includes 5 rows of blank lines for data entry.

FUNDS TRANSFER AUTHORIZATION

Add this account(s) for non-repetitive (free-form) account transfers? [ ] Yes [ ] No
Add this account(s) for non-repetitive (free-form) wire transfers? [ ] Yes [ ] No
Add this account(s) for electronic tax payments? [ ] Yes [ ] No
(Note that a Tax Payment Addendum Form must be completed)

CLIENT ADMINISTRATOR CHANGE

Action: A = Add Administrator, C = Change Administrator, D = Delete Administrator

Table with 3 columns: Action, Employee Name, Email Address. Includes 2 rows of blank lines for data entry.

SERVICE CHARGE PLAN CHANGE

Switch existing plan to plan checked:

- Basic Business Plan, Basic Corporate Plan, Wire Module, ACH Module, Wire/ACH Module(s), Remote Deposit Module

AUTHORIZATION AND APPROVAL

Authorized By: \_\_\_\_\_ Date: \_\_\_\_\_ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Company Signature \_\_\_\_\_ PWB Authorized Signature \_\_\_\_\_

Print Name and Title \_\_\_\_\_ Print Name and Title \_\_\_\_\_

BRANCH USE

ELECTRONIC BANKING USE

Prepared By: \_\_\_\_\_
Branch Number: \_\_\_\_\_
Date Sent: \_\_\_\_\_

Received By: \_\_\_\_\_
Input By: \_\_\_\_\_
Date Completed: \_\_\_\_\_