



BWD

Bank of Wisconsin Dells
Lake Delton Branch
Community Bank of Portage

Electronic Banking Worksheet for Business

Business Name(s): _____

Portfolio #s: _____

SSN(s) or EIN(s): _____

Address: _____

City, State, Zip: _____

Contact Person(s): _____

Phone Number: _____

Email Address: _____

Please check Electronic Banking Options you are interested in (additional paperwork will be required) :

- Business Online Banking
 - Internal Transfers
 - Specific transfers between accounts
 - Openly between all accounts
 - Mobiliti Business
 - Mobile Deposit Capture
 - Limit: _____
 - Stop Payments
 - ACH Fund Transfers
 - To another Financial Institution
 - Dual Control Yes No
 - From another Financial Institution
 - Dual Control Yes No
 - ACH File Transfers
 - Dual Control Yes No
 - Wire Transfers to another Financial Institution
 - Dual Control Yes No
 - Merchant Capture
 - Dual Control Yes No
 - Business Bill Pay
 - Dual Control Yes No
- e-Statements
- Images Statement CD

Accounts & Nicknames

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Person(s) needing access:

Name: _____
 Phone Number: _____
 Email Address: _____
 Hours of Access: 24/7 _____
 Options: All Selected Inquiry Only
 Other: _____

Name: _____
 Phone Number: _____
 Email Address: _____
 Hours of Access: 24/7 _____
 Options: All Selected Inquiry Only
 Other: _____

Name: _____
 Phone Number: _____
 Email Address: _____
 Hours of Access: 24/7 _____
 Options: All Selected Inquiry Only
 Other: _____

Name: _____
 Phone Number: _____
 Email Address: _____
 Hours of Access: 24/7 _____
 Options: All Selected Inquiry Only
 Other: _____

Bank use		
Received by: CHRIS L	Date Created: _____	
<input type="checkbox"/> Secure Email	<input type="checkbox"/> Mail	<input type="checkbox"/> In Person