

Apple Bank for Savings 
BUSINESS WIRE TRANSFER APPLICATION

Business Name: _____ Primary Account _____

The Company seeks to supplement its existing Business Online Banking Services Agreement in accordance with the Banking Transactions Authorization & General Resolution Form, to include Business Wire Transfer capabilities in accordance with this Application and the Business Wire Transfer Terms and Conditions, as follows:

Select **one** Domestic Wire Transfer Tier below:

- Tier 1: \$50,000 per wire / daily aggregate limit. \$500,000 monthly aggregate limit; or
- Tier 2: \$150,000 per wire / daily aggregate limit. \$1,000,000 monthly aggregate limit; or
- Tier 3: \$500,000 per wire / daily aggregate limit. \$2,000,000 monthly aggregate limit; or
- Tier 4: \$1,000,000 per wire / daily aggregate limit. \$3,000,000 monthly aggregate limit; or
- Tier 5: \$3,000,000 per wire / \$5,000,000 daily aggregate limit. \$15,000,000 monthly aggregate limit.

Tier selection subject to Bank review and approval. Tiers 1-4 have a limit of 10 wires per day / 25 wires per month. Tier 5 has a limit of 25 wires per day / 60 wires per month. **Domestic wire transfers only. International wire transfers will be blocked. Wire transfers of \$50,000.00 and above require Bank verification via the Company's on-file phone number.**

AUTHORIZATION FOR DOMESTIC WIRE TRANSFERS:

I, on behalf of the Company, request domestic Wire Transfer authority as an Additional Service (the **Wire Service**), and agree to the Wire Service functionality:

1. Has been (A) authorized by the Boards of Directors (or similar governing body) of the Company and any third-party entity linked by an administrator;
2. Will permit access and use the Wire Service by the Company (or set Administrator) and/or any Company-designated Additional User, at the Company's sole risk;
3. Will include authority to perform transactions via the Wire Service on undersigned Company's behalf or a third-party entity linked by an administrator;
4. Will be performed only by a person(s) appointed or designated as an Administrator or Additional User by the Company or a third-party entity;
5. For security, will require One-Time Password(s) ("OTP") by an Administrator or Additional User to complete transfer(s);
6. Is subject to limits (e.g., by account, transaction type, amount, using dual controls, one-time passwords, etc.) set by the Company or Administrator with authority and/or permission(s) to use the Wire Service;
7. Is subject to the terms and conditions of the Wire Transfer Addendum to the Bus. OB Service Agreement including, but not limited to, the referenced security procedures (e.g., use of OTP authentication) and liability limitations; and
8. Evidences your consent to this Agreement, policies and procedures, now and hereafter.

COMPANY AUTHORIZATION AND CONSENT:

This form is being completed in accordance with the Wire Service Application.

Individually and the Company's behalf, I request the Wire Service. I have authority under the on-file Banking Transactions Authorization & General Resolution Form. I incorporate by reference and adopt the Application, the Agreement and Addenda, including provisions on authorization, risk assumption, release, and indemnification.

CONFIRMED AND AGREED:

Individually, and for Company:

X _____
 Authorized Signer Title Name (Please Print) Date

For Bank Use Only:

By signing below, you acknowledge that Company resolution and signature cards have been completed and correspond with the Authorized signature on this form.

Management Authorization:

 Name/ Title (Please Print) Signature Date Branch/Department