

# HIGH-SPEED ONLINE DEPOSITS AGREEMENT AND APPLICATION



Welcome to Boeing Employees' Credit Union (BECU). Please complete application by typing or in ink, sign it, and bring it to a BECU location or scan the form and either send it via email to [smallbusiness@becu.org](mailto:smallbusiness@becu.org) or fax to 206.214.1688 to apply. If you have any questions, please contact a BECU representative at 800.233.2328.

1. Business Information																																							
BUSINESS NAME (AND DBA, IF APPLICABLE)		FEDERAL TAX IDENTIFICATION NUMBER (EIN OR SSN)																																					
BUSINESS TYPE / INDUSTRY		DATE ESTABLISHED	ANNUAL SALES																																				
BUSINESS LOCATION / STREET ADDRESS (REQUIRED)		CITY	STATE																																				
MAILING ADDRESS (IF DIFFERENT FROM BUSINESS LOCATION)		CITY	STATE																																				
BUSINESS STRUCTURE <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC																																							
BUSINESS PHONE	BUSINESS FAX	EMAIL ADDRESS																																					
2. High-Speed Online Deposits Information																																							
Contact Information																																							
PRIMARY CONTACT PERSON		PHONE	EMAIL ADDRESS																																				
Account Information																																							
BECU ACCOUNTS THAT WILL RECEIVE DEPOSITS VIA HIGH-SPEED ONLINE DEPOSITS																																							
Account 1		Account 3																																					
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ACCOUNT TO BE CHARGED FOR MONTHLY SERVICE CHARGE (IF APPLICABLE)																																							
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Anticipated Average																																							
VOLUME OF CHECKS DEPOSITED PER DAY		VOLUME OF CHECKS DEPOSITED PER MONTH																																					
LARGEST SINGLE CHECK AMOUNT DEPOSITED		AVERAGE DEPOSIT AMOUNT																																					
3. Approving Owner Information																																							
NAME		TITLE																																					
TAX ID (SSN)		PRIMARY PHONE NUMBER																																					
Internal Use Only																																							
DATE RECEIVED	DATE REVIEWED	INITIALS OF PERSON REVIEWING																																					
REVIEW DISPOSITION	DATE SERVICE ACTIVATED (WHEN SET UP IN OLB, SET UP FOR MONTHLY SERVICE CHARGE REVIEW)																																						
ONSITE INSPECTION DATE	ONSITE INSPECTION REPRESENTATIVE																																						
SCANNER REIMBURSEMENT DATE	INITIALS OF PERSON WHO PROCESSED REIMBURSEMENT																																						

**High-Speed Online Deposits Agreement Terms and Conditions**

This Application and Agreement describes the special Terms and Conditions for use of BECU's High-Speed Online Deposits Service ("Service"), which supplements the Terms and Conditions of BECU Online Deposit Capture Service. The Service will permit qualified Businesses to submit checks for depositing a high-speed scanner and BECU's Online Banking solution. BECU may modify or discontinue this Service at any time upon notice.

**Definitions**

In these Terms and Conditions, "We", "Us", "Our," or "BECU" mean The Boeing Employees' Credit Union, its successors or assigns. The Business listed on the Application and all Approving Owner(s) individually and collectively, are sometimes referred to as "You" or "Your." You agree that Your use of the Service will serve as Acceptance of these Terms and Conditions, which together with Terms and Conditions of BECU Online Deposit Capture Service, shall govern Your use of the Service.

**Approvals**

We will evaluate Your online deposit volume and Your business account behavior to determine whether Your Business qualifies for BECU's High-Speed Online Deposits Service. A BECU representative will also visit Your Business premises to review Your check security, retention and destruction procedures with You. You agree that We may re-evaluate any of Your qualifications for this Service from time to time (including through on-premises inspection of your check security arrangements upon reasonable notice to You) and may terminate or suspend the provision of this Service to Your Business at any time.

**Equipment and System Requirements**

We will supply You with a list of all necessary equipment, software, Internet connections, and system requirements necessary to connect to the Service ("Requirements Checklist"). You agree to provide all necessary Requirements Checklist items to enable connection to the service. We may modify or amend the Requirements Checklist from time to time in our sole option.

BECU may from time to time provide a partial rebate for the cost of certain items listed on the Requirements Checklist (e.g., a scanner). The amount of the rebate will be provided to you separately and may vary from time to time. Such rebate may be conditioned on purchase of the item from a preferred dealer or retailer as stated on the Requirements Checklist. The manufacturer, dealer or retailer may offer You a warranty or offer to sell You an extended service warranty for such items. You agree that We have no responsibility for any warranties or extended service warranties offered by the manufacturer, dealer or retailer and that BECU does not service any equipment listed on the Requirements Checklist.

BECU MAKES NO REPRESENTATION, WARRANTY OR GUARANTEE, WHETHER EXPRESSED OR IMPLIED, WRITTEN OR ORAL, RELATING TO THE SERVICE OR TO ANY PRODUCTS OR ITEMS LISTED ON THE REQUIREMENTS CHECKLIST (INCLUDING BUT NOT LIMITED TO ANY ITEMS FOR WHICH A REBATE IS PROVIDED BY BECU). BECU SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW (INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ALL WARRANTIES OF COURSE OF DEALING OR USAGE OF TRADE).

**Service Fee**

We shall charge and You agree to pay a monthly fee, as set forth in the Business Account Disclosure, for processing deposits using the Service ("Service Fee"). We may alter or amend the Service Fee from time to time in Our sole discretion and agree to provide You notice of the change(s) as required by law. We may waive such Service Fee if You maintain an aggregate BECU average account balance in all of Your BECU Business deposit accounts of more than \$25,000 on a 12-month rolling basis. We reserve the right to review Your account balances at any time to determine whether You no longer qualify for the waiver of the monthly Service Fee. We will provide You with prior notice if We determine that You no longer qualify for such waiver. By continuing to use the Service after receiving such notice, You agree to pay such Service Fee for all future months. Any waiver of the Service Fee on one occasion shall not be construed to require such a waiver on any other occasion or to bar or waive any rights or remedies that We may otherwise have.

**Limitation of Liability**

Our total liability in connection with any deposit error arising from Your use of the Service shall be limited as set forth in the Terms and Conditions of BECU Online Deposit Capture Service.

**Assignment**

You may not assign this Agreement to any other party. We may assign this Agreement to any future, directly or indirectly, affiliated company. We may also assign or delegate certain of its rights and responsibilities to independent contractors or other third party service providers.

**Signatures on Application**

By signing the Application, You certify that the information contained therein is complete and accurate. You further authorize Us to obtain a consumer credit report and a business credit report for use in assessing your personal creditworthiness and the financial condition of the Business. You agree that We may continue to obtain credit reports or other financial reports about You to evaluate your continued qualifications for the High Speed Online Deposit Service.

ORAL AGREEMENTS OR ORAL COMMITMENTS TO LOAN MONEY, EXTEND CREDIT, OR TO FOREBEAR FROM ENFORCING REPAYMENT OF A DEBT ARE NOT ENFORCEABLE UNDER WASHINGTON STATE LAW.

SIGNATURE	DATE
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# HIGH-SPEED ONLINE DEPOSITS REQUIREMENTS CHECKLIST



## Before You Apply

### System Requirements

✓ Make sure your computer system meets the minimum system requirements to support the application.

Operating Systems	<ul style="list-style-type: none"><li>• Windows 7 (administrator account) or</li><li>• Windows 8 (administrator account) or</li><li>• Windows 10 (administrator account)</li></ul>
RAM	at least 2 GB
CPU	Intel (or AMD) 2.0 GHz or greater
Monitor	1280 x 720
Browser	Internet Explorer 10 or higher (not in compatibility mode)
Needed	JavaScript and Active X – Must be allowable

### Account Requirements

✓ You need to have an active BECU business checking account

## After Your Application is Processed

### Schedule the onsite visit

✓ A BECU business specialist will contact you to set up this one-time visit to review deposited check security, retention and destruction requirements.

### Scanner Purchase

- ✓ Contact United Business Machines (UBM)
  - Phone: 425.827.0611
  - Email:
    - Primary contact: [tgregg@ubmofwa.com](mailto:tgregg@ubmofwa.com)
    - Secondary contact: [rstaub@ubmofwa.com](mailto:rstaub@ubmofwa.com)
- ✓ Purchase Canon CR-50 scanner: See scanner cost information below\*
- ✓ Inform UBM you are a BECU business member
  - UBM will notify BECU for purposes of processing the \$295 rebate to your business checking account, bringing your cost down to \$295 plus taxes and shipping.
- ✓ Determine if you would like to optionally purchase either:
  - Extended scanner warranty: Available through UBM. Covers scanner past the manufacturer's one-year warranty.
  - Installation support: Onsite UBM technical support installs the scanner.

### User Guide

✓ Important: Before attempting to install the scanner, download and/or print the User Guide. There are critical installation steps in the guide that must be followed to ensure a successful installation. **Do not attempt to install the scanner using the Canon Installation Guide sent with the scanner.**

- The High-Speed Online Deposits User Guide can be found at [www.becu.org](http://www.becu.org) at Support > Forms > Business.

\* BECU will rebate 50% of the purchase price of your High-Speed Online Deposit scanner, up to \$295, provided that:

- You purchase the scanner through United Business Machines, and
- You remain a BECU High-Speed Online Deposit Service customer in good standing for at least one calendar year following initiation of the Service.

BECU will credit your BECU business checking account with the amount of the rebate once the scanner purchase is confirmed. If you terminate the Service prior to one calendar year, BECU will debit your BECU business account for the rebate amount. Your receipt of the rebate and use of the Service will serve as acceptance of these rebate terms