

REMOTE DEPOSIT CAPTURE Services Application

This form will help discover the preparedness and deposit volume of the Business Customer wishing to use Remote Deposit Capture (RDC).

Business Customer: _____

Type of Business: _____

Business Representative: _____

FI Representative: _____

HARDWARE REQUIREMENTS:

How many locations will need to capture deposits (may result in additional monthly fees)? _____

If more than one, please list the locations here (or attach a list).

Do you have a computer for use with RDC? **YES / NO**

In every location (for multiple locations)? **YES / NO**

If **NO**, you do not yet qualify to use RDC.

If **YES**, please verify that your equipment meets the minimum requirements:

- 933 MHZ, 512 MB RAM, 8MB-Video, USB 2.0 Port, keyboard, mouse, monitor
- Operating System (please circle one) of Vista(32-bit), Vista(64-bit), or Windows 7
- Adobe Acrobat Reader version 6.0 or higher (free from Adobe), Java Runtime Environment (JRE) (free from Sun Microsystems)
- Internet Connectivity - broadband or DSL with a minimum of 128Kbps download speed. Dial up access may be used but system performance is not guaranteed, it should only be used for back up if possible.
- Browser - Microsoft Internet Explorer 5.5, Mozilla Firefox 3.0, or Google Chrome 2.0.172.39
- Antivirus and Antispyware/malware protection. This will help you keep your system safe for use with your confidential data and access. This protection needs to be kept current.

***Please note you should regularly check for and run updates on your computer since many security and performance enhancements are gained by remaining current with the most recent versions of operating systems, software, browsers, etc.**

PROJECTED DEPOSIT ACTIVITY:

Frequency of deposits: DAILY / EVERY FEW DAYS / WEEKLY / MONTHLY

Highest Single Deposit Dollar Amount	
Highest daily Deposit Dollar Amount	
Highest Number of Checks in a Single Deposit	
Highest Amount of a Single Check in a Deposit	
Highest Number of Checks Deposited Each Day	
Highest Number of Deposits Made Each Day	
Highest Number of Deposited Items Returned Each Month	

OTHER:

Please list your business account numbers for which you will be using RDC:

Here please list which account will be charged the monthly RDC fee: _____

Do you have the ability to store, **in a secure manner**, a minimum of 60 days worth of deposited items? **YES / NO**

Do you have the ability to properly dispose (shred, burn, etc.) of deposited items that are older than 60 days? **YES / NO**

By signing below I certify that all information provided on and with this application is true, correct and complete, that I understand what is required of me to have access to this FCBCA product offering, and that I am authorized to execute this application.

Customer Signature: _____ Date: _____

Second Signature (if necessary): _____ Date: _____

RDC Application Received by: _____ Date: _____



FIRST COMMUNITY BANK
OF CENTRAL ALABAMA