



APPLICATION FOR REMOTE DEPOSIT CAPTURE

BUSINESS CONTACT INFORMATION

Company name:			
Company Contact:			
Contact Phone:	Contact Fax:	Contact E-mail:	
Registered company address:			
City:	State:	ZIP Code:	
Date business commenced:			
Sole proprietorship:	Partnership:	Corporation:	Other:

ACCOUNT INFORMATION

Account name:		
Account No.:	Average daily deposit amount:	No. of checks:
Account name:		
Account No.:		No. of checks:
Account name:		
Account No.:	Average daily deposit amount:	No. of checks:

SYSTEM REQUIREMENTS

CUSTOMER SYSTEM INFORMATION

<p><u>Pentium III or higher</u></p> <p>512 megabytes (MB) of RAM (minimum)</p> <p>For <u>Windows Vista</u> 2 gigabytes (GB) or RAM recommended</p> <p>10 GB of available hard disk space required</p> <p>XVGA (1024 x 768) <i>(Additional KVM switch only if PC was purchased from DCI)</i></p> <p>CD-RW</p> <p>Internet access (dial-up, DSL or cable)</p> <p>Open USB 2.0 (only) port</p> <p>Windows 2000 Professional SP4 or Windows XP Professional SP2 or Windows XP Home edition or Vista 2007</p> <p>MS .net framework 1.1 (required) <i>(if not present it will be installed with the remitplus software)</i></p> <p>Latest version of any Spyware</p> <p>Latest version of Virus Protection</p> <p>Firewall – TCP port 11950 & Internet port 13117 must be open</p> <p>System considerations:</p> <ul style="list-style-type: none"> Software must be installed with an administrative user and exceptions must be made in the firewall to allow traffic on TCP port 11950 and to exclude monitoring the install directory in the program files. Updates are installed manually you will be contacted by the bank when this is necessary. <p>Network considerations:</p> <ul style="list-style-type: none"> Internet port 13117 must be open on the firewall Proxy servers must be turned off for each PC used for Remote Merchant Capture. If a proxy server is used return communications will be lost and connection will not be sustained. 	<p>PC type and speed:</p> <p>PC RAM size:</p> <p>Available disk space:</p> <p>Monitor type:</p> <p>CD-RW: <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Internet cable access: <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>DSL access: <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Open USB port: <input type="checkbox"/> Yes <input type="checkbox"/> No / version:</p> <p>Operating system version:</p> <p>Service Pack (SP) version:</p> <p>Framework:</p> <p>Spyware software: Version:</p> <p>Virus protection software: Version:</p> <p>Firewall port 11950 status: <input type="checkbox"/> Open <input type="checkbox"/> Closed Internet port 13117 status: <input type="checkbox"/> Open <input type="checkbox"/> Closed</p>
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SERVICE INFORMATION

Daily cutoff times for transmitting deposits: 4:00 PM (PST) Monday – Friday
(Any deposits transmitted after the cutoff time will be processed on the following business day.)

AUTHORIZATION

I have read and understand all requirements contained on this application and agree to each of the terms and conditions of the Remote Merchant Capture service. I authorize Bank of Santa Clarita to continue with the Remote Deposit Capture product setup and that approval for this service is subject to both an initial and annual credit bureau review as well as a system configuration validation.

SIGNATURES

Title: Date:	Title: Date:
Title: Date:	Title: Date:
Title: Date:	Title: Date: