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RepublicBank.com Member FDIC

BUSINESS BILL PAY APPLICATION

Fax this form to Treasury Management at 502-561-7169.

Safely email this form by using our secure messaging portal at www.republicbank.com. Click on the **Tools & Resources** tab and send the secured email to treasurygmt@republicbank.com.

**COMPANY INFORMATION** (This area must be completed for this form to be processed)

Company Name*			
Address			
Phone Number		Fax Number	
Tax ID Number		Email	

**ACCOUNT NUMBER** (Account number to debit) \_\_\_\_\_

**NAME OF ALL AUTHORIZED USERS**

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**AUTHORIZED SIGNATURE** \_\_\_\_\_ **DATE** \_\_\_\_\_

**PRINT NAME** \_\_\_\_\_

**COMPLETED BY** \_\_\_\_\_ **EXT** \_\_\_\_\_  
(Banking Center Associate - print name)

Depending on account type, charges may apply: \$6.95 per month for 10 bills; \$0.45 per bill thereafter. For additional services, or if you have any questions regarding this form, please contact your Treasury Management Officer or call us at 866-534-2341.

\* Company will be deactivated from Bill Pay Service after 4 months of inactivity. Reactivation fee may apply. Adjustment to the cookie settings on the browser may be required for adequate functionality.