

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

AUTHORIZED SIGNATURE _____ **DATE** _____

PRINT NAME _____

COMPLETED BY _____ **EXT** _____

(Banking Center Associate - print name)