



BUSINESS ACCOUNT RESOLUTION

Account Number _____

Legal Name of Business _____ (hereinafter "business")

The individual(s) signing this Resolution Hereby certifies to Lake Trust Credit Union that the Business is:

- _____ A **Sole Proprietorship** owned entirely by the individual signing the Resolution
- _____ **General Partnership** _____ **Limited Partnership** _____ **Limited Liability Partnership** duly organized under the laws of the state/country of _____ consisting of all of the general partners, if this is a general partnership, or the sole general partner, if this is a limited partnership signing this Resolution.
- _____ A **Corporation** duly organized and in good standing under the laws of the state/country of _____, and that the individual signing this Resolution is an officer of the Corporation who is authorized by the Corporation to execute this Resolution.
- _____ A **Non-Profit Corporation or Club/Organization**, duly organized and in good standing, as applicable, under the laws of the state/country of _____, and that the individual signing this Resolution is an officer of the Corporation who is authorized by the Corporation to execute this Resolution.
- _____ A **Limited Liability Company** duly organized and in good standing under the laws of the state/country of _____, and that the individual(s) signing this Resolution is (are) authorized by the Limited Liability Company to execute this Resolution.

And that the following is a true and correct copy of the resolutions adopted by the Business on _____ and that such resolutions are now in full force and effect.

RESOLVED, that Lake Trust Credit Union (hereinafter "the Credit Union") is designated a depository of the Business, with full authority to accept deposits of money, checks and other instruments (hereinafter "Items") to the credit of this Business in accounts with the Credit Union, in accordance with the oral or written instructions of any person making the deposit and subject to the present or subsequently amended Business Information Booklet (hereinafter "Rules") receipt of which is hereby acknowledged; and that this Business hereby guarantees to the Credit Union the payment of all items which are deposited in its account(s) and the certification of these Resolutions by the undersigned shall bind the Business upon this guaranty.

RESOLVED, that the Credit Union is authorized to pay or otherwise honor or apply in accordance with the Rules without inquiry and without regard to the application of the proceeds thereof, all checks, drafts and other orders for the payment, transfer or withdrawal of money from any and all accounts maintained by this Business with the Credit Union, including those drawn to the individual order of a signer, when signed, accepted or endorsed by any one of the following officers, managers, employees or agents of this Business.

Name (Print)	Title	Facsimile Signatures if applicable
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

Facsimile Signature Authorization

RESOLVED, that Lake Trust Credit Union is authorized and directed to honor checks, drafts, and orders for the payment of money drawn on any of the accounts listed above including those drawn to the individual order of a person whom the check, draft, or order bears or purports to bear the facsimile signature(s) as shown above or on the signature card. Lake Trust Credit Union shall be indemnified and held harmless against any forgery, or unauthorized use or misuse of the facsimile signing devices.

Business Debit Card Authorization

(Applicable only to those accounts that have requested a debit card)

RESOLVED, that any one of the above-named individuals may give authorization to any of the following officers, managers, employees or agents of this company to be issued a Debit Card and initiate transactions on that debit card.

RESOLVED, that the above-named individuals will take full responsibility for any and all Debit Card transactions that are initiated on behalf of this company.

Name (Print)	Title	Signatures	Debit Card
1. _____	_____	_____	<input type="checkbox"/>
2. _____	_____	_____	<input type="checkbox"/>
3. _____	_____	_____	<input type="checkbox"/>
4. _____	_____	_____	<input type="checkbox"/>
5. _____	_____	_____	<input type="checkbox"/>
6. _____	_____	_____	<input type="checkbox"/>
7. _____	_____	_____	<input type="checkbox"/>

RESOLVED, that any of the above-named individuals may bind this Business in one or more agreements with Lake Trust Credit Union to provide night depository or any other banking related services.

RESOLVED, that Lake Trust Credit Union be furnished a certified copy, by signing below, of these Resolutions and that Lake Trust Credit Union is authorized to rely on these Resolutions until receipt by it of written notice, in form satisfactory to Lake Trust Credit Union of any change or revocation hereof.

FURTHER AUTHORIZATION

BE IT FUTHER RESOLVED that the secretary or assistant secretary (if a Corporation, Non-Profit Organization, or Club/Organization), the sole owner/proprietor (if a Sole Proprietorship), or any general partner (if a partnership) is authorized to certify, by signing below, to Lake Trust Credit Union the name, title, specimen, signature and facsimile signature with respect to any additions or deletions of persons authorized to carry out the purposes and intent of these resolutions and that this resolution shall remain in full force and effect until express written notice of rescission or modification is received by Lake Trust Credit Union. If the authority contained herein should be revoked or terminated by operation of law or any other reason without such notice, it is resolved that Lake Trust Credit Union shall be indemnified and saved harmless from any and all losses suffered or liabilities incurred by it in so acting after such revocation or termination without notice.

IN WITNESS WHEREOF, the undersigned has hereunder subscribed his/her name(s) and affixed the seal, if any, of the Business this _____ day of _____, 20_____.

For a Corporation, Non-Profit Organization, or Club/Organization

For Sole Proprietorship

For Partnership (all general partners must sign) / For Limited Liability Company (all members must sign)

Partner/Member

Secretary

Owner/Sole Proprietor

Partner/Member

Partner/Member