

## BANK STATEMENT INTERNET ACCESS AUTHORIZATION

As a service to our business clients we will obtain your business bank account statements by using your bank's internet access capabilities. This means you have one less task to complete and this allows us to process your financial information and produce reports in a timely manner.

You may be able to setup a separate access log in account for El Triunfo Corporation. Please contact your local bank branch manager to see if this capability is offered.

We require internet bank statement access to be able to efficiently process your account within our standard fee pricing.

Please complete the information below and provide to El Triunfo Corporation. All information is confidential.

Bank name: \_\_\_\_\_

Website: \_\_\_\_\_

Internet log in name or ID: \_\_\_\_\_

Internet log in Password: \_\_\_\_\_

PIN or other code (if necessary): \_\_\_\_\_

Please provide answers to the security questions for your account:

1. Question: \_\_\_\_\_

a. Answer \_\_\_\_\_

2. Question: \_\_\_\_\_

a. Answer \_\_\_\_\_

3. Question: \_\_\_\_\_

a. Answer \_\_\_\_\_

Please sign the access authorization below.

I authorize El Triunfo Corporation to access my business bank account noted above for the purpose of obtaining monthly bank statements. This authorization is valid until revoked in writing by me.

Signature \_\_\_\_\_ Date \_\_\_\_\_

El Triunfo Corporation Administration (print on Green):

Access tested by \_\_\_\_\_ on \_\_\_\_\_ Result OK [ ] Failed [ ]

Access tested by \_\_\_\_\_ on \_\_\_\_\_ Result OK [ ] Failed [ ]

[ ] Filed in Client Permanent File / Client Processing Sheet by \_\_\_\_\_ on \_\_\_\_\_

