

COMMERCIAL CARD PROGRAM PROFILE - CSDA

BANK USE ONLY

Account Officer/Employee #		Primary Commercial Card Support Contact Dean Christman/Jeff Barwick	
CBC Name/Unit # (5 Digits Cost Center) Government Banking 00032	(RBG = R =BOW / CBG = C) CBG	Contact Phone Number 916 552 - 4404	
Primary Cash Management Sales Consultant Kelvin Moss	Contact Phone Number 925-843-2466	Date submitted	Date Received
<input checked="" type="checkbox"/> Business Link <input type="checkbox"/> Credit Request ("CR")			Company Number

PROGRAM OVERVIEW – Please complete highlighted fields

Name of Company		Billing Type <input checked="" type="checkbox"/> Corporate <input type="checkbox"/> Individual	
Company Address	City, ST	ZIP	Tax ID Number
Annual General Budget \$	Corporation Credit Limit (\$50,000 min)	Estimated Annual Spending	
Primary Company Contact Name (Program Administrator)	Phone Number	Cell Number	E-mail Address
Second Company Contact Name (Program Administrator)	Phone Number	Cell Number	E-mail Address
Product(s) Requested <input checked="" type="checkbox"/> Corporate Card	Company Name On Card (21 Characters Including Spaces) Emboss Line 2		
Comments			
Core Processing <input checked="" type="checkbox"/> CSDA Logo Card Comments			
Corporate Billing Cycle <input checked="" type="checkbox"/> 28 th Comments		Merchant Network <input checked="" type="checkbox"/> MasterCard (Default)	
Billing/Payment Terms <input checked="" type="checkbox"/> 30/25 (Default)		Payment Method <input type="checkbox"/> On-line via CentreSuite <input type="checkbox"/> Auto-Debit (form req.) <input type="checkbox"/> Check	
Comments: I.E. Additional main contacts, etc...			

Commercial Card Use Only: Part of CSDA relationship but must open its own Company account and tie it to TBR1-1104450