

Corporate Account Access Authorization

Subject: Authorization for Business Account Management

Dear Banking Officer,

As the CEO of [Company Name], I hereby authorize [Employee Name], our Chief Financial Officer, to manage all banking operations for our business accounts at your institution.

Our company is experiencing rapid growth, and I need to delegate banking responsibilities to ensure efficient financial operations. [Employee Name] has extensive experience in financial management and has been thoroughly briefed on our banking policies and procedures.

The authorization encompasses: making deposits and withdrawals up to \$50,000 per transaction, signing checks, applying for business loans, managing payroll accounts, and conducting foreign exchange transactions. This individual is also authorized to add or remove signatories as business needs dictate.

Please note that this authorization supersedes any previous arrangements and should be implemented immediately. I have attached the board resolution approving this delegation of authority along with the authorized person's identification documents.

For verification purposes, you may contact me at [CEO Contact Information]. I expect all banking services to be provided with the same level of professionalism and attention to detail that our company has come to appreciate.

Thank you for your continued support of our business banking needs.

Professionally yours,

[CEO Signature]

[CEO Printed Name]

Chief Executive Officer

[Company Name]

[Date]

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