

Business Online Banking Enrollment Form

Fax completed request to:
219-836-4424

Business Name		Tax ID/ SSN	
Address			
City		State	Zip Code
Requestor Name		Billing Account	

Online Banking Features

All Business Online Banking packages include the following FREE features:

- Customizable dashboard
- eStatements – up to 18 months of history available immediately
- Check and deposit ticket images
- Transfer between accounts
- Account history export including QuickBooks, Quicken, and CSV
- Online bill payment
- Secure bank message center
- Loan payments
- Loan advances
- Stop payments
- Email and text alerts
- Mobile Banking
 - Account history and balances
 - Transfer between accounts
 - Mobile check deposit
 - Mobile bill payment

Select Your Online Banking Package

Please select the Online Banking Package that best fits your business needs.

- | | | |
|--|---|---|
| <input type="checkbox"/> Silver - FREE <ul style="list-style-type: none"> ✓ Single User Access ✓ 3 accounts included ✓ 90 days account history ✓ <u>Silver Account Reporting</u>
Account activity | <input type="checkbox"/> Gold - \$5.00 per month <ul style="list-style-type: none"> ✓ Unlimited User Access ✓ 5 accounts included ✓ 6 months account history ✓ Treasury Management available ✓ <u>Gold Account Reporting</u>
Account activity
Account summary | <input type="checkbox"/> Platinum - \$10.00 per month <ul style="list-style-type: none"> ✓ Unlimited User Access ✓ 10 accounts included ✓ 12 months account history ✓ Treasury Management available ✓ <u>Platinum Account Reporting</u>
Account activity
Account summary
Combine report
Cash position report
Create saved reports |
|--|---|---|

Extended Account History

Extend your deposit account, check image, and deposit ticket image history up to 18 months. History retention begins the day you are enrolled in Online Banking.

- | | | |
|---|---|---|
| <p>Silver</p> <input type="checkbox"/> 6 months - \$1.00 per month
<input type="checkbox"/> 12 months - \$2.00 per month
<input type="checkbox"/> 18 months - \$4.00 per month | <p>Gold</p> <input type="checkbox"/> 6 months - included
<input type="checkbox"/> 12 months - \$2.00 per month
<input type="checkbox"/> 18 months - \$4.00 per month | <p>Platinum</p> <input type="checkbox"/> 12 months – included
<input type="checkbox"/> 18 months - \$2.00 per month |
|---|---|---|

Online Bill Payment - FREE

- Pay your bills and invoices with the press of a button. Eliminate writing checks, purchasing envelopes or postage, and making trips to the post office. Set up automatic payments to pay your bill in full, make partial payments, or pay as you go. Receive an electronic copy of your bill within Online Banking.

External Transfers

Select to request more information about these services. Additional documentation and approval require. Available in all Online Banking Packages. Additional fees apply.

- Allows your business to transfer funds from your accounts at Peoples Bank to designated receiving account(s) at other institutions.

Treasury Management Services

Select to request more information about these services. Additional documentation and approval require. Available in Gold and Platinum Online Banking Packages. Additional fees apply.

- Online Wire Transfer Services**
Send one-time, future dated, or recurring wires online and eliminate a trip to the bank. Use pre-established templates to easily send repetitive wires.
- ACH (Automated Clearing House) Services**
Use our Online Banking software or upload a NACHA file to electronically send payments to or collect money from accounts at other financial institutions. Great for: direct deposit payroll, employee bonuses, employee reimbursements, commissions, disbursements, collecting memberships, dues, fees, rent, charitable contributions, etc.
- Check Positive Pay Services**
This check fraud prevention service allows your company to submit checks you have written. When checks clear your account, they are matched to your checks written and you are provided with a list of "exceptions" on which you can make a decision to "pay" or "return".
- ACH Positive Pay and ACH Debit Block**
Create payment rules that limit or block ACH transactions being debited from your accounts. You are provided with a list of "exceptions" on which you can make a decision to "pay" or "return".
- Account Reconciliation**
Make reconciliation quicker and easier with Account Reconciliation. We will provide you with monthly reports detailing your outstanding, paid and voided checks, and stop payment items.
- Deposit Account Reconciliation**
Simplifies the process of reconciling your deposits from multiple locations or business units that utilize the same account.
- Remote Deposit**
Deposit checks without leaving your office using a bank provided check scanner. Eliminates the need to take your checks to the bank and extends your deposit cutoff time.
- Returned Check Services**
Allows your business to view and make decisions to resubmit returned checks.

Primary Administrative User - Required

Your Primary Administrative User will have **full access** to all accounts and functions within our Business Online Banking. This user will be responsible for creating, updating, and deleting additional Authorized Users, assigning access to accounts and services, and resetting user passwords. You are responsible for deleting and/or blocking any tokens or other security devices used by or assigned to the Primary Administrative User and/or any Authorized User that is no longer employed by you. **Your Primary Administrative User must be an accountholder.**

Name	Work Phone
Email Address	Mobile Phone

Request Multiple Business Access - Optional

Complete the following section to view multiple businesses under one combined Business Online Banking account. Authorized signers must be the same on each account. This request is subject to review and approval by the Bank.

Company Names	Tax ID/SSN
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Customer Agreement

By signing here:

- I am enrolling in "Business Online Banking" as indicated on this enrollment form.
- I acknowledge receipt of Peoples Bank's Deposit Account Agreement, Electronic Funds Transfer Agreement, Truth in Savings, Privacy Statement, Funds Availability and "Business Online Banking Agreement & Disclosure" (collectively, the "Account Agreements").
- I agree to comply with the Account Agreements and any other agreements governing the accounts and services.
- I certify the accuracy of the information I have provided on this enrollment form.

Authorized Signature

Date