Peoples *Bank*
you first banking

Business Online Banking Enrollment Form

Business Name	Tax ID	
Address		
City	State	Zip Code
Requestor Name	Billing Account Number - Last 4 Digits	

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:
  - Balances and account history
  - Mobile check deposit
  - View check images
  - Transfer between accounts
  - Bill Payment

Select Your Online Banking Package

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

☐ **Silver** - FREE

- ✓ Single User Access
- ✓ 3 accounts included
- ✓ 90 days account history
- ✓ Silver Account Reporting
    Account activity

☐ **Gold** - $5.00 per month

- ✓ Unlimited User Access
- ✓ 5 accounts included
- ✓ 6 months account history
- ✓ Treasury Management available
- ✓ Gold Account Reporting
    Account activity
    Account summary

☐ **Platinum** - $10.00 per month

- ✓ Unlimited User Access
- ✓ 10 accounts included
- ✓ 12 months account history
- ✓ Treasury Management available
- ✓ Platinum Account Reporting
    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.

Silver

- ☐ 6 months - $1.00 per month
- ☐ 12 months - $2.00 per month
- ☐ 18 months - $4.00 per month

Gold

- ☐ 6 months - included
- ☐ 12 months - $2.00 per month
- ☐ 18 months - $4.00 per month

Platinum

- ☐ 12 months – included
- ☐ 18 months - $2.00 per month

![Peoples Bank — you first banking]

Business Online Banking Additional Services

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 from Payees that offer this service.

External Transfers

Additional documentation and approval are required. Available in all Online Banking Packages. Additional fees apply.

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

Treasury Management Services

Additional documentation and approval are required. Available in Gold and Platinum Online Banking Packages. Additional fees apply.

☐ **ACH (Automated Clearing House) Origination**
Create templates or upload a NACHA file to send payments to or collect money electronically to/from accounts at other financial institutions. Great for: payroll direct deposit, employee bonuses, employee reimbursements, commissions, disbursements, collecting memberships, dues, fees, rent, charitable contributions, etc.

☐ **Check Positive Pay and Check Positive Pay with Payee Matching**
This check fraud prevention service allows your company to submit checks you have issued. When checks are presented to your account, they are matched to your issued checks. Checks that don't match are considered "exceptions" on which you can make a decision to "pay" or "return".

☐ **ACH Positive Pay and ACH Debit Block**
Filter or block ACH debit transactions from posting to your accounts. Create payment rules to accept debits. Each day, you are provided with a list of "exceptions" on which you can make a decision to "pay" or "return".

☐ **Remote Deposit**
Deposit checks without leaving your office using a bank provided scanner. Eliminates the need to take your checks to the bank and extends your deposit cutoff time.

☐ **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 Reconciliation**
Simplifies the process of reconciling your deposits from multiple locations or business units that deposit to the same account.

☐ **Wire Transfer**
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.

Primary Administrative User - Required

*The Primary Administrative User will have **full access** to all accounts and functions within Business Online Banking. This user will be responsible for creating, updating, and deleting additional Authorized Users (if package permits), 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. **The Primary Administrative User must be an authorized signer on all accounts.***

Name	Work Phone
Email Address	Mobile Phone
Requested User ID:	✓Must be between 8 and 10 characters long. ✓Must contain at least 2 letters and 2 numbers. ✓Must not contain invalid characters such as a single quotation mark ('), backslash (\), greater-than symbol (>), or less-than symbol (<).

Multiple Business or Personal Account Access - Optional

*Please list the additional businesses or individuals that you wish to add to your Business Online Banking profile. **Authorized signers must be the same on each account**. This request is subject to review and approval by the Bank.*

Company or Individual Names	Tax ID or SSN

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