

**iBanking Enrollment Form**

**Billing Method:**    Analysis       Charged       Waived

**Billing Account Number:** \_\_\_\_\_

**Service Option Packages** - Choose **one** Service Option Package and the *optional* service(s) under each.

<input checked="" type="checkbox"/> <b>Option A – Online Banking</b>
Standard Features: Balance Reporting, Check Images, Secure E-mail and Statements.
Optional Features:
<input type="checkbox"/> Wire Transfers
<input type="checkbox"/> Internal Transfers
<input type="checkbox"/> Loan Payments
<input type="checkbox"/> Stop Payments

<input type="checkbox"/> <b>Option B – Online Banking w/ Remote Deposit</b>
Standard Features: Balance Reporting, Check Images, Secure E-mail and Statements.
Optional Features:
<input type="checkbox"/> Wire Transfers
<input type="checkbox"/> Internal Transfers
<input type="checkbox"/> Loan Payments
<input type="checkbox"/> Stop Payments
<input type="checkbox"/> Remote Deposit

ADMINSTRATOR INFORMATION			
Customer Name:		Phone:	
Address:		City, State & ZIP:	
SSN #:		e-Mail Address:	

BUSINESS INFORMATION			
Primary Business Name:		Phone:	
Address:		Fax:	
City, State & ZIP:		Tax ID:	
Subsidiary Name:		Tax ID:	
Subsidiary Name:		Tax ID:	
Website Address:		e-Mail Address:	

GENERAL ACCOUNT INFORMATION		
ACCOUNT NUMBER	DDA//SAV//LOAN/COD DDA	ACCOUNT NAME OPERATING ACCOUNT

GENERAL ACCOUNT INFORMATION CONTINUED		
ACCOUNT NUMBER	DDA//SAV//LOAN/COD	

iBanking Enrollment Form - Continued

<b>REMOTE DEPOSIT ACCOUNT INFORMATION</b>		
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>LOCATION ASSIGNMENT</b>

<b>REMOTE DEPOSIT LOCATIONS AND EQUIPMENT</b>		
<b>LOCATION NAME OR NUMBER</b>	<b>SCANNER MAKE AND MODEL</b>	<b>SCANNER SERIAL NUMBER</b>



**iBanking Enrollment Form - Continued**

**ACH FILE TRANSMITTAL LETTER**

THIS TRANSMITTAL LETTER MUST BE FAXED TO (000) 000-0000 PRIOR TO SUBMITTING AN ACH FILE TO THE BANK FOR PROCESSING.

COMPANY NAME:

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COMPANY ID NUMBER:

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EFFECTIVE DATE:

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TOTAL AMOUNT:

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AUTHORIZED Company Signature

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DATE

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RECEIVED BY BANK

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DATE

**iBanking Enrollment Form - Continued**

<b>GENERAL ACCESS RIGHTS FOR USER</b>						
USER NAME:				E-MAIL ADDRESS:		
SECRET PASSWORD :						
CONTACT NUMBER:				SECOND CONTACT NUMBER:		
ACCOUNT NAME/NUMBER	NONE	VIEW ONLY	DEPOSIT ONLY	VIEW/DEPOSIT	FULL ACCESS	
	Cannot access any account information or perform any transactions.	View balances and statements/cannot perform any transactions.	Cannot access any account information/ deposit funds only.	View balances and statements/ability to deposit funds only.	View balances, perform internal transactions, & deposit funds	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

*\*Balance inquiries for Certificates of Deposit are available with 'View Only' capability. Statements are available online for checking accounts only. Full or Administrator access to loan accounts allows the user to make loan payments only. Users desiring access to Cash Management functions must have Full or Administrator access to the applicable accounts to perform these functions.*

<b>GENERAL ACCESS RIGHTS FOR USER</b>						
USER NAME:				E-MAIL ADDRESS:		
SECRET PASSWORD :						
CONTACT NUMBER:				SECOND CONTACT NUMBER:		
ACCOUNT NAME/NUMBER	NONE	VIEW ONLY	DEPOSIT ONLY	VIEW/DEPOSIT	FULL ACCESS	
	Cannot access any account information or perform any transactions.	View balances and statements/cannot perform any transactions.	Cannot access any account information/ deposit funds only.	View balances and statements/ability to deposit funds only.	View balances, perform internal transactions, & deposit funds	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

*\*Balance inquiries for Certificates of Deposit are available with 'View Only' capability. Statements are available online for checking accounts only. Full or Administrator access to loan accounts allows the user to make loan payments only. Users desiring access to Cash Management functions must have Full or Administrator access to the applicable accounts to perform these functions.*