

1271 Market Street

Dayton, TN 37321

(423) 570-0280

Business Online Banking Enrollment Form

| First Name: | Last Name: | | | | | | | |
|---|---|---|---|--|--|--|--|--|
| Submitted on: | | | | | | | | |
| Welcome to Click-n-Connect f | for Business | | | | | | | |
| | | | et your growing needs. Please co | omplete the following survey and we'll design the | | | | |
| access you want with the services you need. General Information | | | | | | | | |
| | | | | | | | | |
| Business Name | | | | | | | | |
| Requestor Name | | | | | | | | |
| Phone Number | | | | | | | | |
| E-mail Address | | | | | | | | |
| | | | | | | | | |
| How many users will require access? (required) | | Number of Users | | | | | | |
| | | | | | | | | |
| Users | | | | | | | | |
| | , select each statements a transfers be | n permissior and check/d tween acco | n the individual should have. Follo eposit images | nith123) and the account(s) they should be able to owing is a description of each permission: | | | | |
| • ACH Origination - Originate | Direct Depo | sit or Auto D | Debit ACH transfers (seperate agr | | | | | |
| | ala alva ala a | tronically via | | | | | | |
| Marchant Capture - Deposit Admin User - Add, change of | | | a a desktop scanner (seperate ag | reement required) | | | | |
| | | | a a desktop scanner (seperate ag User 1 | reement required) | | | | |
| | | | | Account(s) to Access | | | | |
| • Admin User - Add, change o | | er users | User 1 | | | | | |

| Permissions: (required) | Inquiry Transfers Bill Pay ACH Origination Merchant Capture Admin User | | | | | | | | | |
|-------------------------|---|------------------|----------------------|--|--|--|--|--|--|--|
| User's Name | Title | Access ID | Account(s) to Access | | | | | | | |
| User 2 Permissions | | | | | | | | | | |
| | Inquiry Transfers | | | | | | | | | |
| Permissions: | Bill Pay ACH Origination | | | | | | | | | |
| | Merchant Capture Admin User | | | | | | | | | |
| User 3 | | | | | | | | | | |
| User's Name | Title | Access ID | Account(s) to Access | | | | | | | |
| | Use | er 3 Permissions | | | | | | | | |
| | Inquiry | | | | | | | | | |
| Permissions: | Bill Pay ACH Origination | | | | | | | | | |
| | Merchant Capture Admin User | | | | | | | | | |
| User 4 | | | | | | | | | | |
| User's Name | Title | Access ID | Account(s) to Access | | | | | | | |
| User 4 Permissions | | | | | | | | | | |

| Permissions: | Inquiry Transfers Bill Pay ACH Origination Merchant Capture Admin User | | | | | | | |
|-------------------|---|------------|----------------------|--|--|--|--|--|
| User's Name | Title Acce | ess ID | Account(s) to Access | | | | | |
| | | | | | | | | |
| | | ermissions | | | | | | |
| | | | | | | | | |
| | Transfers | | | | | | | |
| | Bill Pay | | | | | | | |
| Permissions: | ACH Origination | | | | | | | |
| | | | | | | | | |
| | Merchant Capture | | | | | | | |
| | Admin User | | | | | | | |
| Authorization | | | | | | | | |
| | Signature | | Date | | | | | |
| Authorized Signor | | | | | | | | |
| | | | | | | | | |