



On-Line Banking Department Only	New
Keyed _____ / /	Change
Verified _____ / /	Delete

(FOR ONLINE USE ONLY) PRODUCT: 2 – BASIC 4 – MULTI-CORP 4C – BUS & PERS ACCTS
 5 – RETAIL 5A – RETAIL WITH FEES 6 – 3RD PARTY ACCESS 7 – TRUST ACCT

**BUSINESS ON-LINE BANKING – CLIENT & SENIOR ADMINISTRATOR
 ENROLLMENT FORM (1)**

For help completing this form, please contact the On-Line Banking Department at (717) 896-5399

Company Name: _____ Date: _____

Address: _____

City, State, Zip Code: _____

Tax ID Code (EIN Number): _____

Business Phone Number: () _____

PERMISSIONS – CLIENT

Business Bill Pay Access: Yes No \$5.75/month up to 15 bill pays/month; then \$.50 per bill

Primary Bill Pay Account Number for Bill Payments and Fees: _____

(If yes for Bill Pay, the Senior Administrator listed within this enrollment will be the Senior Administrator for Business Bill Pay by default)

CLIENT ACCOUNTS

List all company accounts requiring online access. Indicate Account Type. Choose nickname for each account.

Account Type (Circle)	Account Number	E-Statements	Account Nickname
Checking Savings Loan CD			
Checking Savings Loan CD			
Checking Savings Loan CD			
Checking Savings Loan CD			
Checking Savings Loan CD			
Checking Savings Loan CD			
Checking Savings Loan CD			
Checking Savings Loan CD			
Checking Savings Loan CD			
Checking Savings Loan CD			

Email Address for E-Statement Notifications: _____

***Bank Use Only: EBB Restr/Dorm Review _____*

Return completed forms to: Mid Penn Bank, Operations Center – OLB, 894 North River Road, Halifax PA 17032



BUSINESS ON-LINE BANKING – CLIENT & SENIOR ADMIN ENROLLMENT FORM (1)

Company Name: _____

Senior Administrator's Name: _____ Last 4 of SSN: _____

E-Mail Address: _____

Sr. Admin Business Phone: () _____ Ext. _____ Mobile Phone: () _____

Senior Admin's Log In ID (Usercode): _____ (Min: 5 characters; Max: 16 characters)

(REQUIRED) Security Question: _____ Answer: _____

PERMISSIONS - SENIOR ADMINISTRATOR

Senior Administrator's Access Times:

Access 24/7 M-F _____ AM to _____ AM / PM Other _____

SENIOR ADMINISTRATOR ACCOUNT ACCESS

List all accounts and check the desired online access for the above Senior Administrator.

Account Number	Exports Quicken/ Quickbooks	View	Mobile Deposit	Bill Pay	Internal Transfers In	Internal Transfers Out	Stop Payments

Resolution Included (Must include a copy of most recent resolution.) *The undersigned is authorized by the company to enter into this agreement and agrees to be abide by the Bank's On-Line Access Agreement as well as applicable Mobile Banking Terms and Conditions as in effect at any given time. Agreements will be emailed at time enrollment is processed. Upon first log in, each user agrees to all terms and conditions of such agreements.*

Authorized Signature 1 (Per Resolution)

Printed Name

Date

Authorized Signature 2 (Per Resolution)

Printed Name

Date

Authorized Signature 3 (Per Resolution)

Printed Name

Date

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