



WNB FINANCIAL

MORE THAN A BANK

WNB Financial Business Internet Banking Business User Service Agreement and Subscription Form

Business Name: _____
Address: _____
City, State & Zip _____
Phone Number: _____

1. Please check which services of WNB Internet Banking you want established for the above named

- business:** General WNB Internet Banking services:
- Account information
 - Transfers between accounts
 - Make monthly, principal, or interest only loan payments
 - Advance on a line of credit
 - Stop payments (\$31.00 per request)
 - Reorder checks
- Domestic Wire Transfers (one time or repetitive.)
 International Wire Transfers (one time or repetitive.)
 Payroll Transactions
 ACH Payments
 ACH Receipts
 Collections
 Child Support Payments
 Bill Payment Service

2. Please indicate the account numbers for each account that you will access via WNB Internet Banking

Next to each account, please indicate the account type and a pseudo name for each account you list. You can determine the pseudo name based on the purpose of the account or whatever is easiest for account designation. Please do not use any punctuation in the selection of your pseudo name. When your Internet Banking service is initially established, the pseudo name you select will be displayed in place of the account number. You will have the ability to change this description once the service is established via the Account Management feature of Internet Banking service.

Account Number(s), Account Type(s), and Pseudo Name for account(s):

Account #	Account Type	Pseudo Name
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

3. WNB Business Internet Banking Administrator.

As a WNB Internet Banking business customer, your company will have access to the Business Internet Banking functionality of WNB Internet Banking. With the Business Internet Banking function, your company can assign authorities to designated employees for use of the system on your company’s behalf by establishing a WNB Business Internet Banking User ID for the employee. The below named individual will act as the Business Internet Banking Administrator. This person will have access to the Business Internet Banking Administration menu upon log-in to WNB Internet Banking. This person will be fully responsible for establishing account access authorities and functional authority to additional users at your company, if applicable. This individual will be responsible for editing, adding or deleting users of the WNB Internet Banking system and its various features. It is the responsibility of this individual and company to maintain its functionality and establish security measures on behalf of the named company. WNB Financial, N.A. assumes no responsibility for misuse, theft or misappropriation of the WNB Internet Banking user names and passwords.

Name and title of person authorized to function as the WNB Business Internet Banking Administrator:

Name: _____ Title: _____
Phone# _____ E-Mail Address: _____

4. Account fees for use of WNB Internet Banking.

There is a monthly charge that is dependent on the types of transactions you are looking to make on WNB’s Business Internet Banking. If subscribing to ACH additional charges are as follow: (1) free one time set-up, (2) processing fee of \$7.50 per payroll and collection transactions, (3) processing fee of \$5.00 per ACH payment, ACH receipt, and child support payment transactions, (4) free return item charges per ACH item, (5) free Bill Payer transactions, (6) processing fee of \$20.00 per domestic wire transactions, and (7) processing fee of \$45.00 per international wire transactions. The fees charged are subject to change at the bank’s discretion.

By signing below, I authorize a deduction from checking account # _____ for payment of the use of WNB Internet Banking. If the above account is on account analysis, fees for WNB Business Internet Banking and ACH services will be charged separately.

By signing below, I acknowledge receipt of the WNB Business Internet Banking Terms and Conditions and agree, on behalf of said company, to be bound by the terms, disclosure and conditions provided at the signing of this agreement.

Agreed to and Accepted by: (must be authorized signer(s) on accounts requesting access to)

(Signature)
Name: _____
Title: _____
Dated: _____

(Signature)
Name: _____
Title: _____
Dated: _____