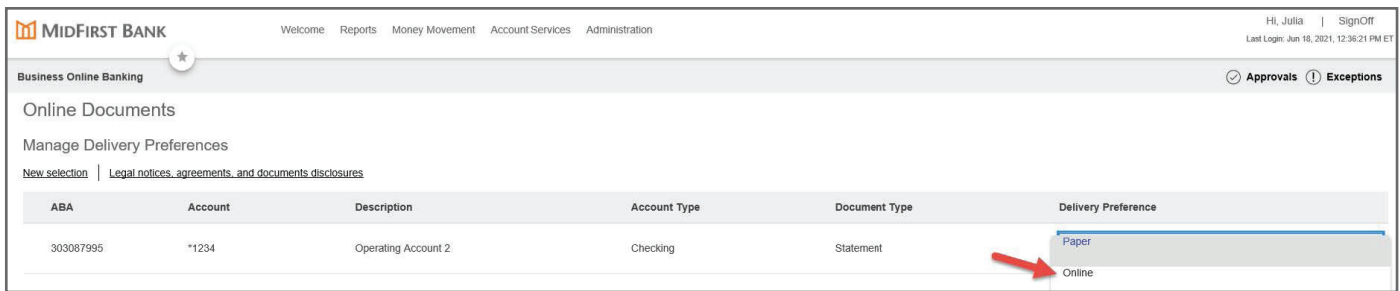
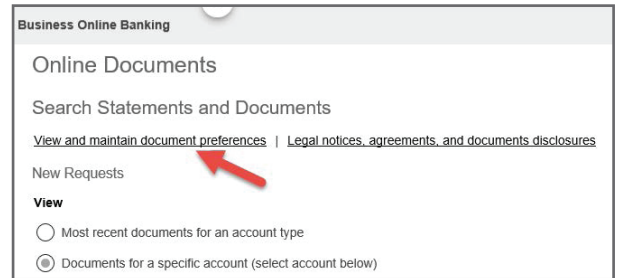


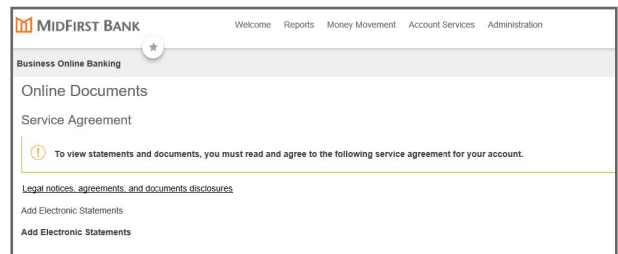
Online Statements and Documents Enrollment Guide

To enroll in online documents, including eStatements and eNotices, the Administrator should complete the following steps after logging in to Business Online Banking or Business Online Banking Express:

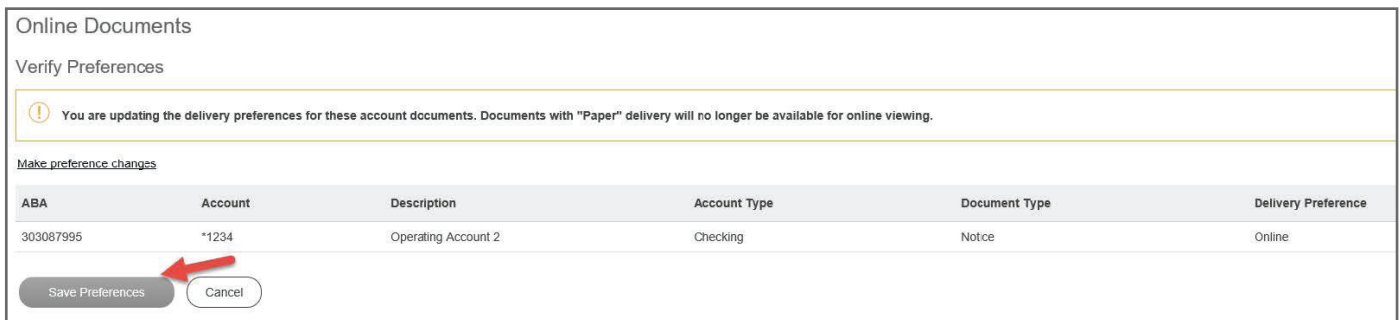
1. From the **Reports** menu, select **Statements & Documents**.
2. The **Search Statements and Documents** page is displayed. Click the **View and maintain document preferences** link.
3. Click the drop-down box to select **Online** as the Delivery Preference for the Account Statement, Analysis Statement and/or Notice for each account.



4. Click the **Continue** button.
5. The **Online Documents – Service Agreement** will appear. After reading the Agreement, click the **I agree** button. The **Statements and Documents – Service Agreement** is also located in the **Administration > Communications > and Forms and Documents** page for future review.



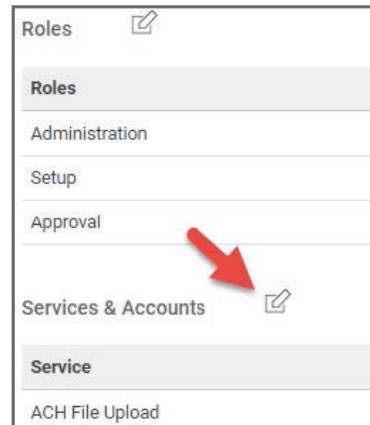
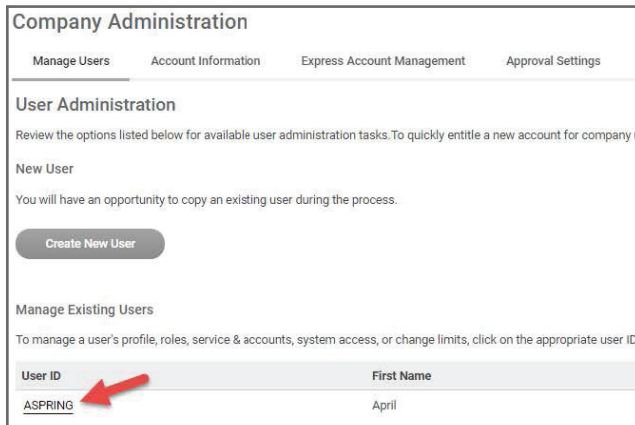
6. The **Verify Preferences** page is displayed. Click the **Save Preferences** button.



Online Statements and Documents Enrollment Guide

To entitle Users to receive eStatements and/or eNotices, the Administrator or Administrative User should complete the following steps:

1. From the **Administration/Company Administration** menu, select **Manage Users**.
2. Select the appropriate User ID to entitle for eStatements or eNotices.
3. The **User Profile** page is displayed. In the **Services & Accounts** area, click the **Edit Services & Accounts icon**.



4. The **User Profile – Edit Services & Accounts** page is displayed. In the **Services & Accounts** listing, click the **Add** icon (depicted by a Plus sign) associated with **Statements and Documents**.

✓	PPD Collection	Service enabled, accounts entitled.		
✓	PPD Payment	Service enabled, accounts entitled.		
✓	State Tax	Service enabled.		
	Statements and Documents			
✓	Stop Payment	Service enabled.		

5. Check the boxes in the **Entitled Account** column for the appropriate accounts.

Description	Account Number	TRC	Entitled Account
Business Checking	901001426	303087995	<input checked="" type="checkbox"/>
Business Checking 2	901007432	303087995	<input checked="" type="checkbox"/>
Business Loan 4	1025775	303087995	<input checked="" type="checkbox"/>
Operating Account	901001434	303087995	<input checked="" type="checkbox"/>

6. Click the **Save Changes** button at the bottom of the page to save all changes made.
7. For assistance with establishing an **Alert** when a new statement or notice is available, please refer to the **Text Message Alert Setup Guide** in the **Administration/Communications/Forms and Documents** section of the system.



Please contact Commercial Services with questions at commercialservices@midfirst.com or 877.516.2777.