

ONLINE BANKING BILL PAY ENROLLMENT FORM

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Bill Pay is a service available in conjunction with Online Banking that deducts funds from your account to pay your bills using our current Online Banking website and your existing login and password. The Bill Pay function will transfer funds from your account to the recipient's account electronically. However, some companies may not be able to accept electronic payments and the Bill Pay system will print a check and mail it to the recipient on your behalf. (The process of mailing a check will take longer so you may want to allow a few extra days when sending a payment to a new payee to avoid the possibility of late payment penalty). After the first payment has been processed for each payee, the Bill Pay system discloses the method of payment (paid electronic/paid by check). This information allows you to schedule payments the appropriate number of days prior to the due date.

Bill Pay cut off time will be 2pm CST to be processed that day and all items after 2pm will be processed the next business day. Electronic payments will memo to account about 2pm, and then post to your account approximately 4pm. Checks will post to the account as the payee receives and deposits checks, (as your checks process now).

There are no fees charged to qualifying customer accounts for using our Allied Bill Pay payment system. Any financial fees associated with your standard deposit accounts will continue to apply. You are responsible for any and all telephone access fees and/or Internet service fees that may be assessed by your telephone and/or Internet service provider. Bank is not responsible for any fees, including but not limited to late fee or insufficient charges.

To get started, simply complete and submit this form. It will be forwarded to the appropriate banking representative via Secure email. If approved, you will receive an email confirmation from bank management. At that time Bill Pay will be added to your Online Banking options. Please allow two (2) business days for this process to be completed.

Written notification may be required to discontinue use of this service. You may also come to any of our convenient locations or call one of our banking representatives at 918-473-2237 to discontinue.

The bank reserves the right to suspend or cancel online bill pay at any time.

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First Name \_\_\_\_\_ MI \_\_\_\_\_

Last Name \_\_\_\_\_

Home/Cell Phone: \_\_\_\_\_

Work \_\_\_\_\_

Email \_\_\_\_\_

Primary Account Number \_\_\_\_\_

Additional Account Numbers \_\_\_\_\_

Social Security Number \_\_\_\_\_

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