

Dollar Bank Bill Payment Authorization Form

By completing the form below, you will be able to set up merchants and make your payments through Dollar Bank via our Telephone Banking or Online Banking services.

- Telephone Banking allows you to make payments anytime, from anywhere and it's automatically set up for you at account opening. To access our Telephone Banking service, call 1-800-242-1630, or 216-736-8899 in Ohio, 412-261-2404 in Pennsylvania and 757-222-9434 in Virginia... all you need is your account number and PIN.
- Pay bills with assistance from a Customer Service Representative. Just call 1-800-242-1616, or 216-736-8891 in Ohio, 412-261-8181 in Pennsylvania and 757-222-3442 in Virginia, Monday through Friday from 8:00 AM until 8:00 PM and Saturday from 9:00 AM until 3:00 PM.
- To make payments online, sign up for Dollar Bank Online Banking. Once you have signed up at dollar.bank/obsignup and received your User ID and password from Dollar Bank, you can set up merchants online.

For questions about any of our bill payment services, please contact a Dollar Bank Representative.

From which account should payments be deducted?

Checking Account No. _____

Savings Account No. _____

Please list the name(s) that appear on the account:

_____	_____	_____	_____	_____
<i>Last Name</i>	<i>First Name</i>	<i>MI</i>	<i>Daytime Phone</i>	<i>Evening Phone</i>
_____	_____	_____	_____	_____
<i>Last Name</i>	<i>First Name</i>	<i>MI</i>	<i>Daytime Phone</i>	<i>Evening Phone</i>

Please list the account numbers for Dollar Bank loan payments:

For Bank Use Only	Loan Type	Account Number
	Line of Credit	
	Mortgage	
	Installment Loan	

Please list the account numbers for transfers to non-linked Dollar Bank accounts:

For Bank Use Only	Account Type	Account Number
	Checking	
	Savings	

Please provide merchant information for bill payment:

For Bank Use Only	Add	Delete	Change	Merchant Name/Address	Account No.	Phone	Payment Type

I/We may add merchants via a subsequent form or by such other methods as permitted by Dollar Bank. Dollar Bank reserves the right to limit the choice of merchants. Limits may exist on the amount of payment to a specific merchant. Dollar Bank may purge merchant codes not paid at least annually. I/We acknowledge that the service is intended to only process merchant transfers to merchant accounts from a Dollar Bank deposit account having a common customer name and that Dollar Bank may reject other transfers. Dollar Bank reserves the right to reject or discontinue merchants and/or specific transfers at its sole discretion without prior notice.

I/We authorize Dollar Bank to withdraw the funds that I/we may specify from time to time from the account specified on this form, or other account(s) specified by me/us, and to pay such withdrawn funds to the merchant designated. Dollar Bank will follow my/our instructions as requested as long as the available balance in my/our account is sufficient to cover the requested payment or until the account is closed. If sufficient funds are not available on the effective date of the transfer/payment, a service charge may be assessed.

Dollar Bank shall have the right to limit the maximum of each withdrawal payment/transfer or to discontinue or cancel this service. I/We acknowledge and agree that Dollar Bank shall not be liable for the timeliness or receipt of any payment.

I/We acknowledge that my/our use of Dollar Bank's merchant payment systems is subject to the terms, conditions and fees set forth in the Customer Disclosure Statement, the Dollar Bank Deposit Agreement and Account Information Schedule and other applicable agreements, as amended from time to time.

Signature

Date

Signature

Date

Return form to branch or mail to:

Dollar Bank
P.O. Box 765
Pittsburgh, PA 15230-0765

