

Business Internet Banking Application Form



Account Information

Date

Day Month Year

Company Account Name

Telephone Number

Address

S / N	Account Name <i>(List accounts to be activated)</i>	Account Number
1		
2		
3		
4		
5		

User Information

Kindly nominate the user for the following role on your profile:

Initiator: This User initiates and submits all transactions.

Approver: This User approves transactions on accounts. Please note that this user must be an authorised signatory to the account or the company shall provide a board resolution to the bank authorising such persons to act in that capacity.

Viewer: This User views transactions and statements on the nominated accounts.

S / N	User Details	Role <i>(Please specify either Initiator or Approver) e.g. Initiator 1, Approver 1</i>	Signature
1	Full Name		
	Mobile Number		
	E-mail Address		
	Preferred means of receiving OTP <input type="checkbox"/> Email <input type="checkbox"/> SMS		
2	Full Name		
	Mobile Number		
	E-mail Address		
	Preferred means of receiving OTP <input type="checkbox"/> Email <input type="checkbox"/> SMS		
3	Full Name		
	Mobile Number		
	E-mail Address		
	Preferred means of receiving OTP <input type="checkbox"/> Email <input type="checkbox"/> SMS		
4	Full Name		
	Mobile Number		
	E-mail Address		
	Preferred means of receiving OTP <input type="checkbox"/> Email <input type="checkbox"/> SMS		

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5	Full Name			
	Mobile Number			
	E-mail Address			
	Preferred means of receiving OTP <input type="checkbox"/> Email <input type="checkbox"/> SMS			

Account Set-up Information

Please indicate company daily transaction limit:

Amount in figure (N)

Amount in words (N)

User Full Name	Accessible Account <i>(Please specify which of the account above each user can access) e.g Account 1, Account 2 etc.</i>	Mandate <i>(please specify the number of approver required for transaction) e.g. Approver1, Approver 1 & 2</i>	Maximum Transaction Limit <i>(in figure)</i>		Accessible Menu Code <i>(Please see below for options)</i>
			(N)	(\$)	

Accessible Menu	Accessible Menu Code	Function
Statement	S	It simply provides details of all your transactional activities over the selected timeframe
Payment	P	This is used for initiating payments
General services	GS	This is used for service requests such as cheque book request, demand draft request etc.

APPROVAL INFORMATION

- A. Name Signature & Date
- B. Name Signature & Date
- C. Name Signature & Date
- D. Name Signature & Date
- E. Name Signature & Date

For Bank Use Only

Signature Verified by:
 (SV Stamp / Name/ Date)

Business Banker
 (Name / Signature/ Date)

Head Service Support:
 (Name / Signature/ Date)

E-Business Support:
 (Name / Signature/ Date)