

CORPORATE ACCOUNT OPENING FORM

FOR BANK USE												
ACCOUNT NUMBER												

Date: _____

1. ACCOUNT APPLICATION

Company Registered Name			
Incorporation / Registration Number		Date of Incorporation / Registration	
Correspondence Address			
Post Code : _____			
Type of Account	<input type="checkbox"/> Current Account <input type="checkbox"/> Others _____ <small>(Please specify)</small>		
Currency (Tick (✓) ONE only)	<input type="checkbox"/> BND <input type="checkbox"/> EUR <input type="checkbox"/> NZD	<input type="checkbox"/> AUD <input type="checkbox"/> GBP <input type="checkbox"/> USD	<input type="checkbox"/> CAD <input type="checkbox"/> HKD <input type="checkbox"/> JPY
Main Purpose of Opening Account (Tick (✓) ONE only)	<input type="checkbox"/> Business <input type="checkbox"/> Payroll	<input type="checkbox"/> Investment / Trading <input type="checkbox"/> Remittance	<input type="checkbox"/> Loan Repayments
Signing Instruction	<input type="checkbox"/> One to sign	<input type="checkbox"/> Both to sign	<input type="checkbox"/> Others _____ <small>(Please specify)</small>
Company stamp required	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Account statement frequency	<input type="checkbox"/> Daily <input type="checkbox"/> Quarterly	<input type="checkbox"/> Weekly <input type="checkbox"/> Semi-annual	<input type="checkbox"/> Monthly <input type="checkbox"/> Annually

2. EXPECTED TRANSACTION VALUE AND VOLUME

(Tick (✓) only ONE for each item below)

Main Type of Transaction	<input type="checkbox"/> Cash <input type="checkbox"/> Cheque <input type="checkbox"/> Transfers
Deposit Value per month	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$5,001 - \$10,000 <input type="checkbox"/> \$50,001 - \$100,000 <input type="checkbox"/> Above \$500,000 <input type="checkbox"/> \$1,001 - \$2,500 <input type="checkbox"/> \$10,001 - \$25,000 <input type="checkbox"/> \$100,001 - \$250,000 <input type="checkbox"/> \$2,501 - \$5,000 <input type="checkbox"/> \$25,001 - \$50,000 <input type="checkbox"/> \$250,001 - \$500,000
Deposit Volume per month	<input type="checkbox"/> 0 - 10 <input type="checkbox"/> 31 - 50 <input type="checkbox"/> 201 - 400 <input type="checkbox"/> 11 - 20 <input type="checkbox"/> 51 - 100 <input type="checkbox"/> Above 400 <input type="checkbox"/> 21 - 30 <input type="checkbox"/> 101 - 200
Withdrawal Value per month	<input type="checkbox"/> \$0 - \$1,000 <input type="checkbox"/> \$5,001 - \$10,000 <input type="checkbox"/> \$50,001 - \$100,000 <input type="checkbox"/> Above \$500,000 <input type="checkbox"/> \$1,001 - \$2,500 <input type="checkbox"/> \$10,001 - \$25,000 <input type="checkbox"/> \$100,001 - \$250,000 <input type="checkbox"/> \$2,501 - \$5,000 <input type="checkbox"/> \$25,001 - \$50,000 <input type="checkbox"/> \$250,001 - \$500,000
Withdrawal Volume per month	<input type="checkbox"/> 0 - 10 <input type="checkbox"/> 31 - 50 <input type="checkbox"/> 201 - 400 <input type="checkbox"/> 11 - 20 <input type="checkbox"/> 51 - 100 <input type="checkbox"/> Above 400 <input type="checkbox"/> 21 - 30 <input type="checkbox"/> 101 - 200

3. CORPORATE ATM CARD APPLICATION

Where would you like to collect your Card(s)?

- Main Branch
 Tutong Branch
 Seria Branch
 Kuala Belait Branch
 Others _____
(Please specify)

ATM CORPORATE CARD *(provides access to balance inquiry and mini statement request)*

Number of cards required: _____ pcs (max 3 cards)

Name of Company to appear on card *(Max 19 characters only)*

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ATM DEPOSIT CARD *(provides access to Cash/Cheque Deposit only)*

Number of cards required: _____ pcs (max 3 cards)

Would you like to personalise your ATM Deposit Card(s)? (a personalisation fee of BND15 per card will be applicable)

- Yes
 No

Name of Company to appear on card *(Max 19 characters only) (for personalisation only)*

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For ATM Deposit Card only, please provide access to which accounts:

CONTACT PERSON INFORMATION

Name of Office Contact Person

Office Telephone Number

Mobile Number

Email (Max 30 characters only)

4. DECLARATION FOR OPENING OF ACCOUNT

I /We hereby acknowledge receipt of your standard Terms and Conditions governing accounts maintained with you.

I/We hereby confirm that I/We have read and understood the standard Terms and Conditions and agree that any account I/we maintained with you including existing or any to be opened in the future, shall be subject to the standard Terms and Conditions governing accounts maintained with the bank and they may be amended and varied from time to time and I/we agree to be bound by the same.

I/We hereby consent to the collection, use and disclosure of my/our personal information as set out in Baiduri Bank's Privacy Policy available at www.baiduri.com.

I/We warrant that the information provided in the Corporate Customer Information form, Corporate Account Opening form and in any documents(s) furnished by me/us is true, accurate and complete.

I/ We shall be bound by Baiduri Bank Sendirian Berhad's terms & conditions relating to corporate ATM once this application has been accepted by you. I/ We understand that Baiduri Bank Sendirian Berhad has the right to decline the application without giving any reason.

S.V.

S.V.

Name

Designation

I.C. / Passport No.

Contact No.

Name

Designation

I.C. / Passport No.

Contact No.

S.V.

S.V.

Name

Designation

I.C. / Passport No.

Contact No.

Name

Designation

I.C. / Passport No.

Contact No.

S.V.

S.V.

Name

Designation

I.C. / Passport No.

Contact No.

Name

Designation

I.C. / Passport No.

Contact No.

Company Stamp (if applicable)

BRANCH USE SECTION

AO Code				AO Name		
Caution List / SIRON KYC		Positive Match		Name & Initial		Branch Stamp
List Name	Date	Y	N	Original ID Sighted & Caution list / SIRON KYC Checked by		
Bankruptcy						
Litigation				Confirmed by (Supervisor and above)		
UCA						
BFB						
SIRON KYC						

Remarks & Approvals Obtained**CIF MAINTENANCE**

BRANCH USE			OAD-CAD USE		
FLEXBRANCH	Name & Initial	Date		Name & Initial	Date
Inputted by			Inputted by		
Authorized by (Supervisor and above)			Authorized by (Supervisor and above)		
Master CIF			Reconciled by		

FOR CARD CENTRE OPERATIONS USE ONLY

ATM CORPORATE CARD (028)													ATM DEPOSIT CARD (078)												
Application No: _____													Application No: _____												
6	0	1	9	0	0	X	X	X	X	X	X		6	0	2	1	0	0	X	X	X	X	X	X	
Application No: _____													Application No: _____												
6	0	1	9	0	0	X	X	X	X	X	X		6	0	2	1	0	0	X	X	X	X	X	X	
Application No: _____													Application No: _____												
6	0	1	9	0	0	X	X	X	X	X	X		6	0	2	1	0	0	X	X	X	X	X	X	
Corporate Profile						Inputter						1 st Checker / Authorizer						Final Checker							
Application No: _____						Date: _____						Date: _____						Date: _____							