



FOR DIGITAL BANKING USE ONLY

# Thank you for choosing Baiduri b.Digital Business, a secure online banking platform, designed to help you manage your business transactions anytime, anywhere.



# All your finances on one page

See the big picture with all your accounts, loans & cards on a single page.



#### **Download your reports**

Conveniently download and review your account and transaction history reports to keep track of your expenses



#### Create your own shortcuts

Make things easier by creating shortcuts to your most commonly used transactions.



## Security for peace of mind

In addition to security features such as your User ID and password, a unique One Time Password (OTP) is required for login.



#### **Transaction alert**

Each time a transaction is created, you will receive an automatic email alert as a security measure.



# Flexible authentication options

Choose to use either your smart phone or physical token for secure authentication each time you login.



#### Help and support

On-screen help for every transaction provides guidance when you need it. The built-in email function gives you direct communication with your team.

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|----|---|---|
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|    |   | _ |
| IJ | _ |   |

## **Directly Submit Forms**

Submit application forms through the platform, including Application for Shipping Guarantees, Irrevoccable Letter of Credit, Letter of Credit Amendment, Letter of Acceptance of Discrepancy and letter of Guarantee.

## **User Roles**

Input Authorize Admin Contact Person User who creates the transaction User who approves the transaction User who will have the function to suspend other users and set users' daily limit. Focal Person of whom the Bank will liase with directly pertaining to Baiduri b.Digital Business sign up and services.





### Company Profile

| Company name       |                      | CIF No          | CIF No. is the last 6 digits of the company's account number |  |  |  |  |
|--------------------|----------------------|-----------------|--|--|--|--|--|
| Registration No    | Date of Registration | Email Address   | 3  |  |  |  |  |
| Tel No             | Fi                   | ax No           |  |  |  |  |  |
| Registered Address | M                    | Mailing Address |  |  |  |  |  |
|                    |                      |                 |  |  |  |  |  |
| Postal Code        | P                    | ostal Code      |  |  |  |  |  |

## 2 Contact Representative Details

| Name        | Email Address    |
|-------------|------------------|
|             | Mobile Number    |
| Designation | Telephone Number |

## **3** Primary / Secondary Company Linkage

Note: Please specify if the above Company is the Primary Company for a new Baiduri Digital Business service, or a Secondary Company to be linked to an existing Corporate b.Digital Service. If this application is for a Secondary Company, please input the Parent Company details below. Every Secondary Company is required to submit a separate application form.

Tick [ 🖌 ] one box only

Parent Company Corporate Group ID

Primary

Parent Company Name

Secondary

Co. Reg. No. AGO/RC/3275





## **4** Accounts to be Managed under the Company

#### **Accounts Number**

| 1. | - | - | _ |  |  |  |
|----|---|---|---|--|--|--|
| 2. | - | - | _ |  |  |  |
| 3. | - | - | _ |  |  |  |
| 4. | - | - | _ |  |  |  |
| 5. | - | - | _ |  |  |  |
| 6. | - | - | _ |  |  |  |

## **Credit Card Number**

| 7.  |  |  |  |  |  |  |  |  |
|-----|--|--|--|--|--|--|--|--|
|     |  |  |  |  |  |  |  |  |
| 8.  |  |  |  |  |  |  |  |  |
|     |  |  |  |  |  |  |  |  |
| 9.  |  |  |  |  |  |  |  |  |
|     |  |  |  |  |  |  |  |  |
| 10. |  |  |  |  |  |  |  |  |
|     |  |  |  |  |  |  |  |  |
| 11. |  |  |  |  |  |  |  |  |
|     |  |  |  |  |  |  |  |  |
| 12. |  |  |  |  |  |  |  |  |

#### **HP Account Number**

| 13. |  |  | / |  | / |  | / |  |  |  |
|-----|--|--|---|--|---|--|---|--|--|--|
| 14. |  |  | / |  | / |  | / |  |  |  |
| 15. |  |  | / |  | / |  | / |  |  |  |

## 5 Daily Transaction Limit

Fund Transfer Maximum allowed limit is BND1,000,000

Bill Payment Maximum allowed limit is BND1,000,000 Default is BND100,000 if left blank

Default is BND100,000 if left blank

Standing Instructions Maximum allowed limit is BND1,000,000

Default is BND100,000 if left blank





## 6 Authorization Rule

The Authorization rule given below must correspond in accordance to the signing instruction of the company as given in the account mandate.

Please input the authorization rule required for each threshold amount for transactions. Eg. BND1001 to BND10,000 requires Any Two authorizers.

To add more authorization instructions, please insert a new 'Section 6. Authorization Rule' page

| All debit ac | counts or   | Specific debit account  | :        |   |
|--------------|-------------|---|----------|---|
| All services | or          | Fund Transfers  | Bill Pay | ment Payroll Others                           |
| Threshold Ar | mount (BND) |   | Authoriz | zation Requirement                            |
| То           | From        |   |          |   |
|              |             | No. of Authorizer(s) required Any One Authorizer Any Two Authorizer | OR       | Required Combination of Authorised Signatures |
|              |             | No. of Authorizer(s) required Any One Authorizer Any Two Authorizer | OR       | Required Combination of Authorised Signatures |
|              |             | No. of Authorizer(s) required Any One Authorizer Any Two Authorizer | OR       | Required Combination of Authorised Signatures |

#### Other instructions:





## 7 Appointment of Company User(s)

#### Account(s) to be accessed and User Function(s)

#### Tick where applicable $\checkmark$

Please nominate at least 1 Admin Person who will have the function suspend other users and set users' daily limits. **All users must provide a valid mobile number and unique individual email address to receive their login credentials and password**. To add more Users, please insert a new 'Section 7. Appointment of Company User(s)' page. Every page containing Section 7 must be signed by the Authorized Signers.

| Name*   | User ID $^{*}$ (Letters and numbers only) |                                   |      | User Role*          |            |          |                |  |
|---|---|-----------------------------------|------|---------------------|------------|----------|----------------|--|
|   |   |                                   |      | Admin               | View       | Input    | Authorize      |  |
| Digital token will b<br>Baiduri Digital To      |   | n via Smartphone)<br>en<br>pplies |      | Payroll<br>Chequebc | ,          | ts       | Allowed Access |  |
| Account Access<br>All Accounts ( ✓ to confirm ) | or  | Input accounts li                 | sted | in Section          | 4 based oi | n number | (eg. 1, 2, 4)  |  |

| User ID $^{*}$ (Letters and numbers only) | User Role*   |   |
|---|--|---|
|   | Admin View   | Input Authorize   |
| Choice of 2-Factor Authentication (2FA)   | Function   | Allowed Access  |
|   | Transfers / Bill Payments  |   |
| (Authentication via Smartphone)           | Payroll  |   |
| Physical Token<br>*\$30 charae applies    | Chequebook Request   |   |
| Mobile No.*                               | View Account Balance /   |   |
| (M)                                       | Bulk Transfer  |   |
|   | Choice of 2-Factor Authentication (2FA) Digital token will be left defaulted if left blank Baiduri Digital Token (Authentication via Smartphone) Physical Token *\$30 charge applies Mobile No.* | Choice of 2-Factor Authentication (2FA)       Function         Digital token will be left defaulted if left blank       Function         Baiduri Digital Token       ransfers / Bill Payments         (Authentication via Smartphone)       Payroll         Physical Token       Chequebook Request         *\$30 charge applies       View Account Balance / Transaction History |

### Account Access

All Accounts ( 🗸 to confirm )

or

Input accounts listed in Section 4 based on number (eg. 1, 2, 4)

## 8 Collection of Physical Token(s) if applicable

| To add more Users, please insert a new 'Section 5. Appointment of Company User(s)' page. Every Section 5 must be signed by the Authorized Signers. | page containing |  |  |  |  |  |  |
|--|-----------------|--|--|--|--|--|--|
| <ol> <li>I/We hereby authorize token charges to be debited from my account, if applicable.</li> </ol>  |                 |  |  |  |  |  |  |
| 2. I/We wish to collect the Token(s) at Branch.  |                 |  |  |  |  |  |  |
| 1. I/We hereby authorize *IC/Passport Not to collect the Token(s), on my/our behalf.   | ).              |  |  |  |  |  |  |

digital | APPLICATION FORM



#### 9 **Declaration by Authorized Signatories and Company Appointed Users**

I/We hereby:

Confirm that I/we have read, understood and agreed to be bound by:

(a) the b.Digital Business Terms & Conditions and Disclaimer issued to me/us upon my/our application and;

(b) the Bank's standard Terms & Conditions Governing Accounts maintained with the Bank in respect of all my/our existing future accounts opened or to be opened with the bank.

I/We are aware that the Disclaimer and both the Terms & Conditions Governing Accounts maintained with the Bank and for the Baiduri b.Digital Business are available for viewing on the Bank's website. I/We further confirm and agree that the Bank reserves the right, without prior notice to me/us, to change, revise and modify the Disclaimer and the above Terms & Conditions and I/we agree to be bound by all changes made or modified at any time and from time to time.

Confirm and agree that all the information provided herein is true and accurate to the best of my/our knowledge as at the date of this application.

Authorize the Bank to issue Token(s) if applicable to the authorized Baiduri b.Digital Business user. He/She or the person specified in Section 7 above may collect the Token(s), on behalf and return the signed Token(s) acknowledgement. Upon receipt of the acknowledgement by the Bank, the Bank will then activate the Baiduri b.Digital Business service and make it available to the Company.

Enclose the Director's Resolution duly passed for the use and application of the Baiduri b.Digital Business (for limited company only).

\*Please delete when appropriate.

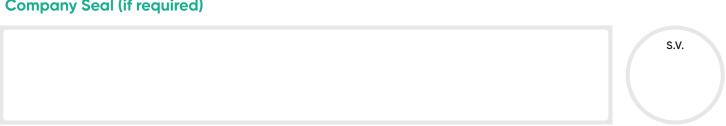
## Authorized Signatories

| Name:                           | Name:                          | Name:                           |  |  |  |
|---------------------------------|--------------------------------|---------------------------------|--|--|--|
| IC/Passport No:                 | IC/Passport No:                | IC/Passport No:                 |  |  |  |
| Specimen Signature<br>SIGN HERE | Specimen Signature<br>SIGNHERE | Specimen Signature<br>SIGN HERE |  |  |  |

## **Company Appointed Users**

| Name:                           | Name:                           | Name:                          |
|---------------------------------|---------------------------------|--------------------------------|
| IC/Passport No:                 | IC/Passport No:                 | IC/Passport No:                |
| Specimen Signature<br>SIGN HERE | Specimen Signature<br>SIGN HERE | Specimen Signature<br>SIGNHERE |
| Name:                           | Name:                           | Name:                          |
| IC/Passport No:                 | IC/Passport No:                 | IC/Passport No:                |
| Specimen Signature              | Specimen Signature              | Specimen Signature             |

## **Company Seal (if required)**







To Baiduri Bank Sdn Bhd,

#### Director's Resolution For Use and Application of Baiduri b.Digital Business Service

| Company Name  | ] |
|---|---|
| CIF No  |   |
| Director's Meeting / Director's Circular Resolution of Day of |   |

It is resolved that

- 1. The Company wishes to apply for the use of the Baiduri b.Digital Business Service in respect of the account(s) of the Company maintained with Baiduri Bank Sendirian Berhad ("Company Account")
- 2. The Company agrees that any (insert number) of the following persons (collectively, "the Authorized Persons") be hereby authorized to sign and make amendments to any and all forms required by the Bank from time to time relating to the services of the Baiduri b.Digital Business Service, and such Authorised Persons are and will be so authorised until the Bank receives a certified copy of the board resolution of the Company stating otherwise:

| Name of Authorized Persons | Designation | IC / Passport No. | Specimen Signature |
|----------------------------|-------------|-------------------|--------------------|
|                            |             |                   |                    |
|                            |             |                   |                    |
|                            |             |                   |                    |
|                            |             |                   |                    |

#### Name and Signature of all Directors or by quorum

| Name:           | Name:           |
|-----------------|-----------------|
| IC/Passport No: | IC/Passport No: |
| Signature:      | Signature:      |
|                 |                 |
| Name:           | Name:           |
| IC/Passport No: | IC/Passport No: |
| Signature:      | Signature:      |
|                 |                 |
|                 |                 |
| Name:           | Name:           |
| IC/Passport No: | IC/Passport No: |
| Signature:      | Signature:      |





| FOR BRANCH USE ONLY  |          | Branch Chop |
|--|----------|-------------|
| Directors Resolution (for limited company only)  |          |             |
| Hard copies of IC/Passport of all applicant(s) OR  |          |             |
| IC/Passport of all applicant(s) verified via Flexcube. CIF for each signatory included in<br>Declaration page. |          |             |
| Attended by:   | Initial: |             |
| Checked by:  | Initial: |             |
| Date:  |          |             |
|  |          |             |
|  |          |             |

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|------------------------------|----------|-------|--|--|
| Company ID Created:          |          |       |  |  |
| Inputted by:                 | Initial: | Date: |  |  |
| Authorized by:               | Initial: | Date: |  |  |