

APPLICATION FORM

1. Company Profile

Note: CIF No is the last 6 digits of the Company's account number

Company Name:		CIF No:							
Registration No:	Date of Registration:	Email Address:							
Mailing Address:		Tel No :							
Postal Code:		Fax No:							

2. Appointment of Company User(s)

1	Name:	Designation:
	IC/Passport No:	Colour: <input type="checkbox"/> Y <input type="checkbox"/> P <input type="checkbox"/> G
	Email Address:	Tel No: (O) _____ (M) _____
2	Name:	Designation:
	IC/Passport No:	Colour: <input type="checkbox"/> Y <input type="checkbox"/> P <input type="checkbox"/> G
	Email Address:	Tel No: (O) _____ (M) _____
3	Name:	Designation:
	IC/Passport No:	Colour: <input type="checkbox"/> Y <input type="checkbox"/> P <input type="checkbox"/> G
	Email Address:	Tel No: (O) _____ (M) _____
4	Name:	Designation:
	IC/Passport No:	Colour: <input type="checkbox"/> Y <input type="checkbox"/> P <input type="checkbox"/> G
	Email Address:	Tel No: (O) _____ (M) _____
5	Name:	Designation:
	IC/Passport No:	Colour: <input type="checkbox"/> Y <input type="checkbox"/> P <input type="checkbox"/> G
	Email Address:	Tel No: (O) _____ (M) _____
6	Name:	Designation:
	IC/Passport No:	Colour: <input type="checkbox"/> Y <input type="checkbox"/> P <input type="checkbox"/> G
	Email Address:	Tel No: (O) _____ (M) _____

*Please attach form for additional company users.

3. Account(s) to be accessed and User Function(s)

Please indicate the Company account(s) to be accessed and define the User function(s) for each appointed user as specified in Section 2 accordingly by circling letters P / I / V / A alongside the corresponding account number(s) below. Each appointed user may be assigned one or more of the following User function(s):

P – Privileged User	This function allows User(s) to set lower daily transaction limits, request higher daily transaction limits, suspend user(s) and perform account sweep. Typically, this function can be assigned to anyone duly authorized by the company directors / sole proprietor / partners.
I – Input	This function allows User(s) to create transactions, applications and view transaction statuses. Typically, this function can be assigned to accounts clerks.
V – View	This function allows User(s) to view account summary, deposits, limit enquiry, etc. Typically, this function can be assigned to supervisors.
A – Authorize	This function allows User(s) to perform transaction authorization and must be assigned to designated company signatory(ies) only.

Account Number										User 1	User 2	User 3	User 4	User 5	User 6
1	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
2	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
3	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
4	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
5	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
6	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
7	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
8	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
9	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
10	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
11	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
12	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
13	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
14	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
15	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
16	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
17	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A
18	-	-	-							P I V A	P I V A	P I V A	P I V A	P I V A	P I V A

*All alterations / amendments (if any) on the form must be duly initialed by designated company signatory(ies)

4. Corporate Card(s) to be linked

Please indicate the corporate card(s) to be linked and (√) the assigned users as specified in Section 2 for corporate card enquiries.

Corporate Card Number										User 1	User 2	User 3	User 4	User 5	User 6
1	-	-	-												
2	-	-	-												
3	-	-	-												
4	-	-	-												
5	-	-	-												

5. Authorization Rule

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

Transactions and Applications (Funds Transfer, Bill Payments, Payroll, Online Applications and Cheque Book Requests)

Any ONE of the company signatories

Any TWO of the company signatories

Other instruction: _____
(please specify)

6. Collection of Token(s), User ID and Password Mailers

1. I/We hereby authorize _____ *IC/Passport No. _____ to collect the Token(s), User ID and Password Mailers on my/our behalf.
2. I/We wish to collect the Token(s), User ID and Password Mailers at _____ Branch.

7. Declaration by Company Directors / Sole Proprietor / Partners and Company Appointed Users

I/We hereby:

- Confirm that I/we have read, understood and agreed to be bound by:
 - (a) the Business i-Banking 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 or 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 Business i-Banking 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), User ID and Password Mailers to the authorized Baiduri Business i-Banking user. He/She or the person specified in Section 6 above may collect the Token(s), User ID and Password Mailers on behalf and return the signed Token(s), User ID and Password Mailers acknowledgement. Upon receipt of the acknowledgement by the Bank, the Bank will then activate the Baiduri Business i-Banking service and make it available to the Company.
- Enclose the Director's Resolution duly passed for the use and application of the Baiduri Business i-Banking Service (for limited company only)

*Please delete where appropriate.

Company Directors* / Sole Proprietors / Partners
 * (see point 4 of Director's Resolution)

Specimen Signature(s)

Name :

IC/Passport No :

Name :

IC/Passport No :

Name :

IC/Passport No :

Company Appointed Users

Specimen Signature(s)

Name :

IC/Passport No :

Name :

IC/Passport No :

Name :

IC/Passport No :

Name :

IC/Passport No :

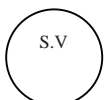
Name :

IC/Passport No :

Name :

IC/Passport No :

Company Seal (if required)



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For Branch use only

Following documents attached:

- IC/Passport of all applicant(s)
- Directors Resolution (for limited company only)

Attended By:

Initial:

Branch Chop:

Checked By :

Initial:

Date :

For E-Banking use only

Inputted By :

Initial:

Date:

Authorized By:

Initial:

Date: