

## BUSINESS INTERNET BANKING APPLICATION FORM

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### ACCOUNT INFORMATION

Company Account Name .....

Telephone Number .....

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 authorizing such persons to act in that capacity.

S/N	User Details		Role <i>(Please specify either Initiator or Approver)</i> e.g. Initiator 1, Approver 1	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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<b>5</b>	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 (Please specify which of the account above each user can access) e. g Account 1, Account 2 etc.	Mandate (please specify the number of approver required for transaction) e.g. Approver 1, Approver 1 & 2	Maximum Transaction Limit (in figure)		Accessible Menu Code (Please see below for options)
			(N)	(\$)	

Accessible Menu	Accessible Menu Code	
<b>Statement</b>	<b>S</b>	It simply provides details of all your transactional activities over the selected timeframe
<b>Payment</b>	<b>P</b>	This is used for initiating payments
<b>General services</b>	<b>GS</b>	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) Business Banker ..... (Name / Signature)

Head Service Support : ..... (Name / Signature)