

# Business Internet Banking Application Form

## Account Information

Date     
Day Month Year

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> <i>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 (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. Approver1, Approver 1 & 2	Maximum Transaction Limit (in figure)		Accessible Menu Code (Please see below for options)
			(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: ..... Business Banker .....  
(SV Stamp / Name) (Name / Signature)

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