



COMPANY PROFILE AND ADMINISTRATOR INFORMATION

*Company Name				
*Registered Address	*Line 1		* Line 2	
	*Line 3	State	*Postal	*Country
Operating Address	Line 1		Line 2	
	Line 3	State	Postal	Country
*Email Address			*Telephone No.	
*Company Website / Social Media URL				
*Trading Activity: (specify e.g. drug store, supermarket etc.)				

Company Administrator 1			
*First Name		*Last Name	
Position		*Date of Birth dd/mm/yyyy	
*Address			
*National ID/PP/DP No.		Birth Certificate PIN	
*Day Phone No.		* Mobile No.	
*Email Address			

Company Administrator 2			
*First Name		*Last Name	
Position		*Date of Birth dd/mm/yyyy	
*Address			
*National ID/PP/DP No.		Birth Certificate PIN	
*Day Phone No.		* Mobile No.	
*Email Address			

**If a Driver’s Permit is presented, an additional form of identification is required.*

Company Administrator 1

Company Administrator 2

THE ROLE OF THE COMPANY ADMINISTRATOR

The company has the option to appoint a maximum of two officer/s who will act as the administrator/s. The bank will provide the administrator/s with a user ID and password, which gives access to all the Online Banking Services for all the accounts accessible via Business Online. This individual will be solely responsible for the administration and due diligence of users granted access to company accounts. The responsibilities of the administrator function are:

- Adding, modifying or deleting users and / or their access rights on Business Online
- Granting company levels and limits for transactions
- Enabling access to account/s and entitlements for all users
- Resetting user passwords
- Monitoring user activity on Business Online

I/We have read and understood the above and as such have duly designated persons as defined on this application under Business Online Company Profile and Administrator Information as the authorized company administrator/s.

Authorized by – Director

Name

Contact No.

Date

Authorized by – Director
OR Corporate Secretary

Name

Contact No.

Date

Business Online Form

COMPANY LEVEL LIMITS AND ACCOUNT SECURITY SETUP

Account Number	Account Name	Transaction Type	Select required features	Daily Limit \$
1:		Transfer bet. Accounts	YES <input type="checkbox"/> NO <input type="checkbox"/>	
		ACH Payments	YES <input type="checkbox"/> NO <input type="checkbox"/>	
2:		Bill Payments	YES <input type="checkbox"/> NO <input type="checkbox"/>	
		International Wire Transfers	YES <input type="checkbox"/> NO <input type="checkbox"/>	
		Local Wire Transfers (RTGS)	YES <input type="checkbox"/> NO <input type="checkbox"/>	
3:		Stop Payments	YES <input type="checkbox"/> NO <input type="checkbox"/>	
		Secure Messaging	YES <input type="checkbox"/> NO <input type="checkbox"/>	
		Debit Card	YES <input type="checkbox"/> NO <input type="checkbox"/>	
4:		Credit Card	YES <input type="checkbox"/> NO <input type="checkbox"/>	
		Request Cheque book	YES <input type="checkbox"/> NO <input type="checkbox"/>	
		Direct Debits	YES <input type="checkbox"/> NO <input type="checkbox"/>	NOT APPLICABLE
5:				
6:				

**International Wire Transfers are only applicable to foreign currency accounts*

COMPANY NAME:

Authorized by – Director	Name	Date
Authorized by – Director OR Corporate Secretary	Name	Date



FOR OFFICIAL USE ONLY

GROUP ID COMPANY CIF #: COMPANY ACRONYM

ENTERED BY INITIAL VERIFICATION BY

DATE: DATE: