

BizChannel@CIMB Application Form

Please complete the following checklist before submitting your application:

☐ Application form	• Please complete all sections marked as Mandatory. • To be signed by the Authorised Person(s) appointed in accordance with the extract Board of Directors' Resolution or Extract Minutes of Board of Directors' Meeting enclosed herewith.
☐ Extract Resolution / Extract Minutes and supporting documents (Applicable for Company – Sdn Bhd / Bhd)	• Please submit the extract of Board of Directors' Resolution or Extract Minutes of Board of Directors' Meeting in the form and substance as attached in page 5 hereto. (a) Please specify/provide clearly the items below: i. Date of Board of Directors' resolution/minutes passed. ii. The identity of the Authorised Person(s) who is/are appointed to operate the BizChannel@CIMB iii. Specimen signature(s) of the Authorised Person(s) iv. Signing condition (b) To be signed by 1 Director and 1 Company Secretary. • Please submit certified true copies of Form 49.

Please submit duly completed and signed Application Form, Extract of Board of Directors' Resolution/ Extract Minutes of Board of Directors' Meeting and/or relevant supporting documents to the address below. If you need assistance, please contact our BizChannel@CIMB Call Centre at 1-300-888-828.

Transaction Banking Malaysia,
21st Floor, Menara CIMB,
Jalan Stesen Sentral 2,
Kuala Lumpur Sentral,
50470 Kuala Lumpur.

Attention to: BizChannel@CIMB Processing Team

(A) Number of Companies(Mandatory)			
Please tick (✓) one			
☐ Single Company [please complete declaration in section (I)] OR ☐ Multiple Companies [please complete section (E) and declaration in section (J)] OR ☐ New company to be tagged to existing Company ID: _____ [please complete section (E) and declaration in section (J)]			
(B) BizChannel@CIMB Service Package Selection (Mandatory)			
Please tick (✓) one			
- Standard Packages [please complete section (C), (D), (E) (if applicable) and (F)] - Customised Packages [please complete section (C), (D), (E) (if applicable), (G) and (H)(if applicable)]			
Standard Packages:	☐ Standard Inquiry	☐ Standard Transaction 1	☐ Standard Transaction 2
Package description	Account Information only	Account Information + Single Payments	Account Information + Single & Bulk Payments
Services available	- Account Inquiry + Foreign Exchange Information - Cheque Status Inquiry - Trade Finance Inquiry		
	N/A	- In-House Transfers / Interbank GIRO - RENTAS / Telegraphic Transfers - Cashier's Order / Demand Draft - Bill Payments - Trade Finance	
		N/A	- Bulk Payments - Bulk Payroll - Statutory Payments - Direct Debit - CIMB & MEPS
Transaction authorisation Condition	N/A	Any 1 Authoriser can approve transaction of any amount.	
Fees	Monthly subscription fee – RM20 per User	- Monthly subscription fee – RM20 per User - Security device – RM100 per device [applicable for Authoriser(s) only]	
Training	Complimentary classroom training		
Note: The Bank will set up access for Authorised User(s). All Authorised User(s) have access to all account(s) and services available under the respective packages including transaction history/details (if applicable).			
Customised Packages:	☐ Customised Inquiry	☐ Customised Transaction 1	☐ Customised Transaction 2
Package description	Account Information only	Account Information + Single Payments	Account Information + Single & Bulk Payments
Services available	- Account Inquiry + Foreign Exchange Information - Cheque Status Inquiry - Trade Finance Inquiry		
	N/A	- In-House Transfers / Interbank GIRO - RENTAS / Telegraphic Transfers - Cashier's Order / Demand Draft - Bill Payments - Trade Finance	
		N/A	- Bulk Payments - Bulk Payroll - Statutory Payments - Direct Debit - CIMB & MEPS
Transaction authorisation condition	N/A	Customised approval matrix by System Administrators	
Fees	- Monthly subscription fee – RM20 per User - Security device – RM 100 per device [applicable for System Administrators and/or Authoriser(s) only]		
Training	Complimentary classroom training		
Note: The Bank will set up access for System Administrators of your company. The System Administrators will then set up and customise account(s) and services available under the respective packages for Authorised User(s).			

(C) Account(s) to be Accessed via BizChannel@CIMB and Debiting of Charges (Mandatory)																										
Account(s) to be accessed	Default to all accounts with CIMB(at the point of application)																									
Debit fees from account no.	<table border="1" style="width: 100%; height: 20px;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																									(The Bank will appoint any ONE(1) account from Main Company if this field is left blank)
(D) Main Company Details (Mandatory)																										
<i>*Company may refer to Sole Proprietors, Partnerships, Government Bodies, or such other legal entities established under the laws of Malaysia(whichever applicable)</i> Company* Name: _____ Business Reg./Ref. No.: _____ <i>** In any matters related to BizChannel@CIMB, Bank will inform the Contact Person specified below. BizChannel@CIMB security device(s) and documents will be delivered to the Mailing Address stated below and marked for the attention of the Contact Person.</i> Mailing Address**: _____ _____ Contact Person**: _____ Contact No.: (Office) _____ (Mobile) _____ Email: _____																										
(E) Additional Company to be tagged(If Applicable)																										
Company Name: _____ Business Reg./Ref. No.: _____ Company Name: _____ Business Reg./Ref. No.: _____ Company Name: _____ Business Reg./Ref. No.: _____																										
(F) Authorised User(s) (Mandatory for Standard Packages)																										
Full Name as per NRIC/ Passport [Mandatory]	Inquiry [By Default]	Role*		Mobile No.***	Email***																					
		[Please tick(✓) if applicable]																								
		Maker	Authoriser**																							
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Note: * For Standard Transaction 1 & 2 Packages, each Authorised User(s) may opt for dual roles(Maker & Authoriser) via the same User ID. However, the same transaction cannot be authorised by the same person. **A security device will be issued for each Authoriser and sent to your company's Contact Person. *** Mandatory and cannot be repeated for different Authorised User(s).																										
(G) System Administrators (Mandatory for Customised Packages)																										
Full Name as per NRIC/ Passport [Mandatory to appoint minimum 2 System Administrators. A security device will be issued to each System Administrator and sent to your company's Contact Person.]	Mobile No.*		Email*																							
Note:* Mandatory and cannot be repeated for different System Administrator.																										
(H) Security Device Requisition (for Authorisers and Applicable Only to Customised Transactional 1 & 2 Packages)																										
No. of security device(s) required:	System Administrators will create and assign security device(s) to the Authoriser(s). Hence, please indicate the number of device(s) required. _____																									

(I) Declaration By Company(Applicable for Single Company Customer <u>only</u>)			
I / We hereby i. confirm that by signing this Application Form, we accept and agree to be bound by the Terms and Conditions of Subscription and Access to BizChannel@CIMB including any amendments, supplements and additions thereto made at any time and from time to time by the Bank, which is made available via www.cimbbank.com.my. ii. confirm that all the information provided by us in this Application Form is true, correct and not misleading. iii. authorise the Bank to issue User Password(s) and/or security device(s) to Authorised User(s) and/or System Administrator(s), where applicable. iv. agree that the person(s) appointed under section F - Authorised User(s) and/or section G - System Administrator(s) above and/or in my/our letter(s) of instruction is/are authorised to perform and effect the above subscribed services on my/our behalf in relation to my/our account(s) linked to BizChannel@CIMB. The above mentioned Authorised User(s) and/or System Administrator(s) have sufficient authority to perform and effect all transactions of such services for and on our behalf.			
Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:
(J) Declaration By Company(ies) (Applicable for Multiple Companies tagging <u>only</u>)			
We, the company(ies) listed above hereby:- i. confirm that by signing this Application Form, we accept and agree to be bound by the Terms and Conditions of Subscription and Access to BizChannel@CIMB including any amendments, supplements and additions thereto made at any time and from time to time by the Bank, which is made available via www.cimbbank.com.my. ii. confirm that all the information provided by us in this Application Form is true, correct and not misleading. iii. authorise the Bank to issue User Password(s) and/or security device(s) to Authorised User(s) and/or System Administrator(s), where applicable. iv. agree that the person(s) appointed under section F - Authorised User(s) and/or section G - System Administrator(s) above and/or in our letter(s) of instruction is/are authorized to perform and effect the above subscribed services on my/our behalf in relation to my account(s) tied to BizChannel@CIMB. The above mentioned Authorised User(s) and/or System Administrator(s) have sufficient authority to perform and effect all transactions of such services for and on our behalf. v. agree to be tagged under the same Company ID issued to the Main Company for electronic banking services to be provided by the Bank and consent to the disclosure by the Bank, its employees and its and its related companies' of the Company ID and related information to us. vi. appoint Main Company to manage and operate all BizChannel@CIMB related matters on our behalf and agree that fees and charges imposed shall be solely borne by the <u>Main Company</u>.			
Main Company Name:			
Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:
Company Name:			
Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:
Company Name:			
Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:
Company Name:			
Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:	Authorised Person Name: Date:
FOR BANK USE ONLY			
Referred By:			
Staff Name: _____		BC/Branch/Team: _____	
Staff ID: _____		Contact No: _____	
Remarks: _____			

CERTIFIED EXTRACT OF BOARD RESOLUTION / MINUTES OF MEETING FOR SUBSCRIPTION OF SERVICES

"the Company"

(Company No: _____)
Incorporated in Malaysia**It is resolved:**

1. That approval and authority be and is hereby given to the Company to subscribe, utilise and/or terminate any of the electronic facilities, internet banking, cash management services, remittances and payment services, trade related services and any other services or transactions (collectively, "Services") which may from time to time be offered by CIMB Bank Berhad and/or CIMB Islamic Bank Berhad ("Bank")
2. That approval and authority be given to the persons specified below and acting in accordance with the signing condition set out thereto ("Authorised Persons"):-
 - (a) to agree to such terms and conditions as may be required, enter into and sign any agreements, forms, undertakings, indemnities or documents (collectively, "Documents") including any negotiations, amendments, variations, modifications, or supplements thereof in respect of the Services;
 - (b) to issue all notices and instructions to the Bank in connection with the Services
 - (c) Where applicable:
 - (i) to appoint users ("Authorised Users") for the respective Services
 - (ii) to revoke the appointment of the Authorised Users
 - (iii) to vary the authority conferred on the Authorised Users and
 - (iv) to confirm and certify to the Bank the names, mandate, and any other information (including specimen signatures) as may be required by the Bank of the Authorised Users and any changes thereto
3. That approval and authority be given for the affixation of the Common Seal of the Company, wherever necessary or required by the Bank on any instrument document and agreement in accordance with the Articles of Association of the Company
4. That approval and authority be and is hereby given to the Company to ratify, confirm and adopt all such other acts, deeds, agreements done or made prior to the date of this resolution in connection with the Services

LIST OF AUTHORISED PERSON(S)

Particulars	Specimen Signature
Name:	
Name:	
Name:	
Name:	
Signing Condition : (Please indicate by ticking in the box)	
☐ Any ___ of the above Authorised Person(s) ☐ All of the above Authorised Person(s)	

It is hereby duly certified that the above is a true extract of board resolution/ minutes of meeting duly passed by the Board of Directors in accordance with the constituent documents of the Company.

Specimen Signature	Specimen Signature
_____ Director's Name:	_____ Company Secretary's Name:
The extract board resolution/ minutes of meeting must be certified by 1 Company Director and 1 Company Secretary.	

Dated: