

BizChannel@CIMB (MY) Service Package Information

Standard Package	
Package description	<ul style="list-style-type: none"> · Account Information + Single & Bulk Payments · Bank will create/maintain the user profile for Customer's BizChannel@CIMB
Services available	<ul style="list-style-type: none"> · Account Inquiry + Foreign Exchange Information · Cheque Status Inquiry · Trade Finance Inquiry · In-House Transfers / Interbank GIRO · RENTAS / Telegraphic Transfers · Cashier's Order / Demand Draft · Bill Payments · JomPAY · Trade Finance · Bulk Payments · Bulk Payroll · Statutory Payments · Direct Debit - CIMB & MyClear · DuitNow
Transaction authorisation condition	<ul style="list-style-type: none"> · Any 1 Authoriser can approve transaction of any amount.
Fees	<ul style="list-style-type: none"> · Monthly subscription fee – RM20 per User · Security device – RM100 per device [applicable for Authoriser(s) only]
Training	<ul style="list-style-type: none"> · Complimentary classroom training (please enroll via http://www.cimb-bizchannel.com.my/)
<p>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 all transaction history/details (if applicable).</p>	
Customised Package	
Package description	<ul style="list-style-type: none"> · Account Information + Single & Bulk Payments · Company to assign a minimum of 2 Users to be the System Administrators of BizChannel@CIMB who will be able to create/maintain user profile and approval matrix on their own
Services available	<ul style="list-style-type: none"> · Account Inquiry + Foreign Exchange Information · Cheque Status Inquiry · Trade Finance Inquiry · In-House Transfers / Interbank GIRO · RENTAS / Telegraphic Transfers · Cashier's Order / Demand Draft · Bill Payments · JomPAY · Trade Finance · Bulk Payments · Bulk Payroll · Statutory Payments · Direct Debit - CIMB & MyClear · DuitNow
Transaction authorisation condition	<ul style="list-style-type: none"> · System Administrators able to customise own approval matrix
Fees	<ul style="list-style-type: none"> · Monthly subscription fee – RM20 per User [including System Administrators] · Security device – RM100 per device [applicable for System Administrators and/or Authoriser(s) only]
Training	<ul style="list-style-type: none"> · Complimentary classroom training (please enroll via http://www.cimb-bizchannel.com.my/)
<p>Note: The Bank will set up access for System Administrators of your company. The System Administrators will then set up and customise account(s)</p>	

BizChannel@CIMB (MY) Application Checklist

Please read and complete the following checklist before submitting your application:

APPLICATION FORM – IMPORTANT NOTES

Please read below important items:

- 1) All fields are mandatory with exception to the country specific fields (e.g. *)
- 2) Documents are 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
- 3) Upon complete registration, Authorised User(s) / System Administrators will receive 2 emails and a SMS that contain the temporary password and user id for first time login.

1. EXTRACT RESOLUTION / EXTRACT MINUTES (APPLICABLE FOR COMPANIES - 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 enclosed herewith.

Please specify/provide clearly the items below:

- Date of Board of Directors' resolution/minutes passed
- The identity of the Authorised Person(s) who is/are appointed to operate the BizChannel@CIMB
- Specimen signature(s) of the Authorised Person(s)
- Signing condition
- To be signed by 1 Director and 1 Company Secretary

2. SUPPORTING DOCUMENTS – IF APPLICABLE

- Please submit certified true copies of either Form 49 or Form 25 or Section 58 & 236(2) or Section 14 or Section 58 (whichever applicable)
- Please submit certified true copies of M&A (only applicable if circular of resolution OR full resolution is submitted)

3. DOCUMENTS SUBMISSION INFO

Please submit documentation to address below

Attention to:

BizChannel@CIMB Processing Team
6th Floor, Wisma CIMB,
No.11, Jalan 4/83A,
Off Jalan Pantai Baru,
59200 Kuala Lumpur.

Enquiries

BizChannel@CIMB Call Centre at 1 300 888 828

COMPANY RESOLUTION FOR OPENING ACCOUNT AND/OR SUBSCRIPTION OF SERVICES

Company Name: _____
 ("Company")

Company No: _____

RESOLVED THAT:

APPROVAL TO OPEN ACCOUNT AND SUBSCRIPTION OF SERVICES

1. Approval be and is hereby given for the Company:-

- (a) To open, maintain and/or close deposit or any other account(s) ("**Accounts**") with CIMB Bank Berhad and/or CIMB Islamic Bank Berhad ("**the Bank**") at any time subject to the terms and conditions of the Bank; and
- (b) To subscribe and/or terminate any banking products and/or services ("**Services**") with the Bank at any time subject to the terms and conditions of the Bank.

CONFIRMATION OF AUTHORITY ON AUTHORISED PERSONS

2. Authority is given to the persons ("**Authorised Persons**") set out in the Appendix I:-

- (a) To execute any agreements (including any supplemental thereto), letters, forms or any documents and/or to issue any indemnities, undertakings, notices, instructions, communication or otherwise (collectively, "Documents") in connection with the opening, maintaining and/or closing of the Accounts and/or the subscribing and/or termination of the Services;
- (b) To appoint, change or revoke signatories ("**Authorised Signatories**") in connection with the operation of the Accounts, to vary the authority of the Authorised Signatories and/or to provide the names, specimen signatures, mandate and other information of the Authorised Signatories as may be required by the Bank; and
- (c) To appoint, change or revoke users ("**Authorised Users**") in connection with the use and/or operation of the Services, to vary the authority of the Authorised Users and/or to provide the names, specimen signatures, mandate and other information of the Authorised Users as may be required by the Bank.

***[USE OF COMMON SEAL OF THE COMPANY]**

3. Approval be and is hereby given for the Common Seal of the Company to be affixed, wherever necessary or required by the Bank on any instrument, document and agreement.]

RATIFICATION AND CERTIFICATION

- 4. Approval be and is hereby given to the Company to ratify, confirm, declare and adopt each and every action, deeds, agreements, transactions done or made prior to the date of this resolution in connection with the Accounts and/or the Services undertaken by on behalf of the Company.
- 5. A copy of any resolution of the Board of Directors and/or any of the Documents may be certified as correct by a Director of the Company or by the Company Secretary.

SUPERSESION

- 6. All existing resolutions in relation to the Accounts and/or the Services previously received and recorded by the Bank be superseded and ceased to be of further force and effect.
- 7. This resolution shall continue in effect until an express written notice of its supersession or replacement or modification has been received and recorded by the Bank.

CERTIFICATION OF RESOLUTION

I / We, the undersigned below, hereby certify that the foregoing resolutions as true and correct and within the powers the Company.

Specimen Signature

Specimen Signature

Director's Name:

Director/Company Secretary's Name and Chop:

Date:

APPENDIX I

AUTHORISED PERSON(S)			
Name	NRIC Number	Specimen Signature	Signing Group (if applicable)

Signing conditions: Tick where applicable

<input type="checkbox"/>	Any ____ to sign
<input type="checkbox"/>	All to sign
<input type="checkbox"/>	Please specify the Signing Group :

[Examples: one (1) from Group A and one (1) from Group B or two (2) from Group A and one (1) from Group B]



BizChannel@CIMB Regional Application Form

Malaysia
 Indonesia
 Singapore
 Thailand
 Cambodia

GENERAL INFORMATION

Main Company Details

Main Company / Registered Name

Business Registration / Reference No. / Tax Identification No.*

* Business Registration / Reference No. is applicable for Malaysia, Thailand and Cambodia. Tax Identification No. to be filled in for Indonesia

Mailing Address*

* Not applicable for Singapore applicants

* PO Box is not accepted for Malaysia

Contact Person Name

Contact Person Office No. Contact Person Mobile No.

Contact Person Email

Accounts to be linked (not applicable for Malaysia)

All Accounts
 Link only the Accounts below

Account Name	Account No.	Country	Access Type <small>* For Indonesia only</small>	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> View	<input type="checkbox"/> View and Transact

Account for debiting of fees / charges (not applicable for Indonesia)

Account No.*	Country
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

* One account number for debiting fees / charges to be provided per country

Declaration by Company(ies) [applicable to Main Company(ies) and / or Participating Company(ies)]

I (the Main Company) / We [the Main Company with participating company(ies)] hereby:

- i. confirm that by signing this Application Form, I / we accept and agree to subscribe and to be bound by the Terms and Conditions of Subscription and Access to BizChannel@CIMB, which is made available via 'http://www.cimbbank.com.my' www.cimbbank.com.my and 'http://www.cimbislamic.com.my' www.cimbislamic.com.my
- ii. confirm that all the information provided by me / us in this Application Form is true, correct and not misleading.
- iii. 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 related applicants of the Company ID and related information to us.
- iv. appoint Main Company to manage and operate all BizChannel@CIMB related matters on our behalf.
- v. agree that fees and charges imposed shall be solely borne by the **Main Company**.

Main Company Name

Authorised Person Signature

Authorised Person Signature

Name

Name

Application Date

Participating Company Name

IMPORTANT NOTE: To be signed by the Authorised Person(s) approved in accordance with your extract Board Resolution and Company Secretary whose signatures must be stated in Section 58 / Form 49 / Form 25 (whichever is applicable).

Authorised Person Signature

Authorised Person Signature

Name

Name

Authorised Person Signature

Authorised Person Signature

Name

Name

Application Date

FOR BANK'S USE ONLY	
Submitted By: <input type="checkbox"/> SMERM <input type="checkbox"/> CBRM <input type="checkbox"/> Corp <input type="checkbox"/> C@W <input type="checkbox"/> MSF	
Staff Name:	Staff ID:
Contact Office No.:	Contact Mobile No.:
Campaign (if applicable):	Remarks:
Referred By: <input type="checkbox"/> Branch <input type="checkbox"/> Call Centre	
Staff Name:	Staff ID:
Submission Branch Code:	Contact No.:
Remarks:	

Please submit documentation to: BizChannel@CIMB Processing Team
 6th Floor, Wisma CIMB, 11 Jalan 4/83A, Off Jalan Pantai Baru, 59200 Kuala Lumpur