



## BizChannel@CIMB MY Service Packages and Application Checklist

### BizChannel@CIMB MY Service Packages

Package	Standard	Customised
Description	<ul style="list-style-type: none"> <li>Account Information + Single &amp; Bulk Payments</li> <li>Bank will create/maintain the user profile for Customer's BizChannel@CIMB</li> </ul>	<ul style="list-style-type: none"> <li>Account Information + Single &amp; Bulk Payments</li> <li>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</li> </ul>
Services available	<ul style="list-style-type: none"> <li>Account Inquiry + Foreign Exchange Information</li> <li>Cheque Status Inquiry</li> <li>In-House Transfers / Interbank GIRO</li> <li>RENTAS / Telegraphic Transfers</li> <li>Cashier's Order / Demand Draft</li> <li>Bill Payments</li> <li>JomPAY</li> <li>Bulk Payments</li> <li>Bulk Payroll</li> <li>Statutory Payments</li> <li>Direct Debit - CIMB &amp; PayNet</li> <li>DuitNow</li> </ul>	
Transaction authorisation condition	Any 1 Authoriser to approve transaction of any amount.	System Administrators customise own approval matrix
Fees	Monthly subscription fee – RM20 per User	Monthly subscription fee – RM20 per User [including System Administrators]
Training	Complimentary classroom training (please enroll via <a href="http://www.cimb-bizchannel.com.my/">http://www.cimb-bizchannel.com.my/</a> )	
Note	The Bank sets 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).	The Bank sets 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).



## **BizChannel@CIMB MY Application Checklist**

Please read and complete the following checklist before submitting your application to your nearest branch.

### **1. APPLICATION FORM – IMPORTANT NOTES**

Please read the important items below:

- a. All fields are mandatory with exception to the country specific fields (e.g.\*)
- b. Documents are to be signed by the Authorised Person(s) appointed in accordance with the extract Board of Directors' Resolution or Extract
- c. Minutes of Board of Directors' Meeting enclosed herewith
- d. Upon complete registration, Authorised User(s) / System Administrators will receive an email and a SMS that contain the "First Time Login PIN" and user ID for first time login.

### **2. 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

### **3. 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).