

Langkah Permulaan:

- Borang ini adalah dalam bentuk PDF yang boleh disunting, sila muat turun versi terkini daripada laman web CIMB.
- Sila gunakan huruf BESAR dan tandakan kotak (✓) yang berkaitan.
- Ruang Maklumat Perniagaan adalah wajib kecuali dinyatakan sebaliknya.

Seksyen 1: Mengisi Ruang Wajib

► BUSINESS INFORMATION (MANDATORY)

1	Business Registered Name	Contact Person's Name
	<input type="text"/>	<input type="text"/>
	Business Registration Number / BizChannel@CIMB Company ID	Contact Person's Mobile Number
	<input type="text"/>	<input type="text"/>
Application Date	Contact Person's Email Address	
<input type="text"/>	<input type="text"/>	

Note: the contact person's information will be recorded as the latest update with the bank and used for any communications relating to BizChannel@CIMB.

1) Ruang wajib:

Isikan semua ruang Maklumat Perniagaan yang diperlukan, butiran Individu untuk Dihubungi dan Tarikh Permohonan.

Seksyen 2: Mengisi permintaan penyelenggaraan

► SECTION A: ACCOUNT(S) MAINTENANCE

	Add	Delete	
1. Account Number	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/> - <input type="text"/> - <input type="text"/> - <input type="text"/>
2. Account Number	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/> - <input type="text"/> - <input type="text"/> - <input type="text"/>
3. Account Number	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/> - <input type="text"/> - <input type="text"/> - <input type="text"/>
4. Account Number	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/> - <input type="text"/> - <input type="text"/> - <input type="text"/>

Note:
 1. If you have more than four (4) accounts, please photocopy this page and submit as an attachment.
 2. The following accounts cannot be added to BizChannel@CIMB:

► SECTION B: UPDATE DEBITING ACCOUNT

Debiting Account refers to the CIMB account used for any fees or charges.

I / We wish to change the debiting bank account to: Account Number - -

► SECTION C: REGISTRATION / MAINTENANCE FOR DUITNOW ID

Please fill in all the information required in the following table:

No	Account Number	Please tick (✓) ONE only					Switch From Other Bank
		Register	Edit	Delete	Suspend	Re-activate	
1.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2) **Seksyen A:** Sila tandakan Nombor Akaun CIMB untuk Tambah atau Padam daripada BizChannel@CIMB.

3) **Seksyen B:** Sila tandakan Nombor Akaun CIMB Malaysia. Tujuannya ialah untuk mendebitkan yuran langganan bulanan. **Hanya satu (1) nombor akaun diperlukan.**

4) **Seksyen C:** Sila isikan Nombor Akaun untuk diselenggara untuk DuitNow dan **tandakan SATU (✓)** sahaja untuk jenis penyelenggaraan.

Untuk pertanyaan lanjut, sila hubungi Pusat Panggilan Perniagaan kami di **1300 888 828** antara jam 8PG hingga 7PTG dari hari Isnin hingga Jumaat atau 8PG hingga 5PTG pada hari Sabtu (kecuali cuti umum) atau e-mel kepada **mybusinesscare@cimb.com**.

SECTION D: CHANGE SERVICE PACKAGE

I / We would like to change our service package to:

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- LITE Package**
Please complete section (E) below to add Authorised Users.
- Standard Package**
Please complete section (E) below to add Authorised Users.
- Customised Package**
Please complete section (F) below to add System Administrator.
Bank will delete all user access and re-assign a new Company BizChannel ID.

To know more about the various packages, please visit www.cimb-bizchannel.com.my or scan the QR code below:



5) **Seksyen D** untuk menukar pakej perkhidmatan. Sila pilih satu pakej yang sesuai dengan keutamaan anda. Pilih pakej yang betul dan lengkapkan seksyen di bawah jika anda ingin tambah/padam mana-mana pengguna.

SECTION E: ADD / EDIT / DELETE AUTHORISED USER(S) DETAILS (APPLICABLE TO LITE / STANDARD PACKAGE ONLY)

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Please fill in all the required information in the following table:

No	Please tick (✓) ONE only	Full Name of Authorised User(s)* (as per NRIC/Passport)		Role (Mandatory to tick (✓) ONE only)	Optional
		Mobile Number	Email Address		
1.	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Maker ¹ <input type="checkbox"/> Approver ² <input type="checkbox"/> Maker and Approver ³ <input type="checkbox"/> Single Maker Approver⁴	<input type="checkbox"/> FX Rate Booker ⁵ <input type="checkbox"/> Payroll Access
2.	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Maker ¹ <input type="checkbox"/> Approver ² <input type="checkbox"/> Maker and Approver ³ <input type="checkbox"/> Single Maker Approver⁴	<input type="checkbox"/> FX Rate Booker ⁵ <input type="checkbox"/> Payroll Access
3.	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Maker ¹ <input type="checkbox"/> Approver ² <input type="checkbox"/> Maker and Approver ³ <input type="checkbox"/> Single Maker Approver⁴	<input type="checkbox"/> FX Rate Booker ⁵ <input type="checkbox"/> Payroll Access
4.	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Maker ¹ <input type="checkbox"/> Approver ² <input type="checkbox"/> Maker and Approver ³ <input type="checkbox"/> Single Maker Approver⁴	<input type="checkbox"/> FX Rate Booker ⁵ <input type="checkbox"/> Payroll Access

Note:

- All Authorised User(s) will be granted the Inquiry role and will be able to view all account details.
- Mobile number and Email address must be different for each user.
- User's password will be automatically reset if their mobile number and / or email address is updated in our records.
- Each transaction must be initiated by a 'Maker' and an 'Approver'. The same user cannot initiate and approve the same transaction. Please refer to the below for definition of the different types of user roles:
 - **Maker¹**: Authorised User who initiates transactions.
 - **Approver²**: Authorised User who approves transactions.
 - **Maker and Approver³**: Authorised User who initiates OR approves transactions. Users cannot approve transactions that they themselves have initiated.
- Single Maker Approver⁴ (Applicable for BizLite Package only)**: Transactions within the BizLite Package are approved using Token or SMS OTP (One Time Password). As such, there is only user role to initiate transactions and no approver role within this package. Even if there are more than one user, upon selecting the Single Maker Approver option, all users registered under this entity will be defaulted as Single Maker Approver role.
- FX Rate Booker⁵**: Authorised user is authorised to perform the booking of foreign exchange contract rates via BizChannel. (User(s) without the FX Rate Booker role will only be able to view FX live rates via BizChannel).
- Users with the Approver role will also be granted with the FX rate Booker role.

6) **Seksyen E** untuk Tambah/Sunting/Padam mana-mana butiran Pengguna yang Dibenarkan. Seksyen ini adalah untuk pakej Lite/Standard sahaja. Sila tandakan satu pilihan sahaja (untuk tambah/sunting/padam) dan isikan Pengguna yang Dibenarkan untuk mengakses BizChannel@CIMB. Rujuk Seksyen NOTA.

Pilih SATU sahaja peranan Wajib dan peranan pilihan (jika ada).

SECTION F: ADD / EDIT / DELETE SYSTEM ADMINISTRATOR(S) (APPLICABLE TO CUSTOMISED PACKAGE ONLY)

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Please fill in all the information required in the following table:

No	Please tick (✓) ONE only	Full Name of System Administrator (as per NRIC / Passport)	Mobile Number	
			Email Address	
1.	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	<input type="checkbox"/> Add <input type="checkbox"/> Edit <input type="checkbox"/> Delete	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note:

- The Bank will set up the access for System Administrator(s) of your company. The System Administrator(s) will be able to set up and customise account(s) and services available under the respective package for the Authorised User(s).
- Minimum two (2) and maximum four (4) System Administrators are required. System Administrators cannot be the same person.
- Mobile number and Email address must be different for each system administrator.
- System Administrators's password will be automatically reset if their mobile number and / or email address is updated in our records.

7) **Seksyen F** untuk Tambah/Sunting/Padam butiran Pentadbir Sistem. Seksyen ini adalah untuk pakej Customised sahaja. Sila tandakan satu pilihan sahaja (untuk tambah/sunting/padam) dan isikan butiran Pentadbir Sistem.

8 SECTION G: THIRD PARTY SYSTEM INTEGRATION ACCESS (IF APPLICABLE)

I / We would like to access to third party system integration¹

Specify The Service Provider² (Accounting Software)

Note:

1. Third party system integration refers to straight through information and transactions with service providers and accounting software providers.
2. Visit <https://www.cimb.com.my/bizchannel-cimb-3rd-party-system-integration.html> for the list of service(s) with system integration supported.

9 SECTION H: TURN ON ID VALIDATION

Please select which of the following transactions you would like to have ID validation enabled (May select more than one):

No	Organisation Code	Please tick (✓) ONE or More than one		
1.		<input type="checkbox"/> Bulk Payment	<input type="checkbox"/> Bulk Payroll	<input type="checkbox"/> Disable ID Validation
2.		<input type="checkbox"/> Bulk Payment	<input type="checkbox"/> Bulk Payroll	<input type="checkbox"/> Disable ID Validation

Note: Organisation code (or ID) is a unique code(s) assigned by the Bank for the purposes of Bulk Payment transaction in BizChannel@CIMB. The code will link your BizChannel Company ID, account number and transaction pricing during Bulk Payment transaction.

10 SECTION I: MOBILE TOKEN / SECURITY DEVICE REPLACEMENT

Perform your online banking transaction with Mobile Token, security feature within BizChannel@CIMB Mobile App. BizChannel@CIMB Mobile App can be downloaded from the Apple App Store or Google Play Store. For more information on Mobile App, please refer to www.cimb-bizchannel.com.my.

I / We would like to switch all authorised user(s) and system administrator security device(s) under the company ID to Mobile Token.

I / We would like to switch the following security device(s) or authorised user(s) to Mobile Token:

Please fill the table below for the selected authorised user(s).

No	Full Name of Authorised User(s) (as per NRIC/Passport)	BizChannel User ID
1.		
2.		

Perform your online banking transaction with BizChannel@CIMB security device. A fee of RM 100 per security device will be charged to company account.

I / We would like to request the replacement for the following device(s):

No	Full Name of Authorised User(s) (as per NRIC/Passport)	BizChannel User ID	Reason(s) Please Tick (✓) One Only			
			Out Of Battery	Malfunction	Exceeded Attempts	Lost
1.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note: Security device is covered by warranty (without fee) for a period of thirty (30) days from the date it delivered.

I / We wish to send the Security Device to a different address from my / our correspondence address registered in BizChannel@CIMB. Please send the Security Device to:

Address

			Postcode
			<input type="text"/>

Note:

1. The address will be used as a **one-off instruction only** and will not be registered in our system. If you would like to change your mailing address, please proceed to the nearest CIMB Branch.
2. To get new security device(s) please contact your respective sales representative or Branches.

11 SECTION J: TERMINATION

I / We hereby wish to terminate my / our subscription to BizChannel@CIMB including all participation company(ies) if any tagged to the same Company ID.

8) **Seksyen G:** Lajur Integrasi Sistem Pihak Ketiga hendaklah diisi hanya jika anda ingin menggunakan penyedia perkhidmatan khusus yang tersedia di bank.

9) **Seksyen H:** Sila isikan kod Organisasi anda jika anda ingin membolehkan atau melumpuhkan Pengesahsahitan ID kepada ID syarikat anda.

10) **Seksyen I:** untuk Token Mudah Alih/Penggantian Peranti Keselamatan. Sila pilih satu daripada pilihan berikut.

Pilihan 1 adalah untuk memindahkan semua peranti keselamatan (*hard token*) pengguna yang dibenarkan dan pentadbir sistem di bawah ID syarikat kepada Token Mudah Alih. Pilihan 2 adalah untuk memindahkan peranti keselamatan (*hard token*) pengguna yang dibenarkan terpilih kepada token mudah alih. Sila isikan maklumat yang dikehendaki. Pilihan 3 ialah untuk memohon penggantian peranti keselamatan (*hard token*), sila nyatakan sebab yang dikehendaki.

11) **Seksyen J** jika untuk penamatan BizChannel@CIMB.

► DECLARATION BY COMPANY

I / We hereby:

- I. acknowledge that the use of the Services is subject to the Bank's Terms and Conditions (available at www.cimb-bizchannel.com.my).
- II. accept and agree to be bound by the same (including all amendment thereto from time to time).
- III. confirm that all the information provided by me / us in this Maintenance Form are true, correct and not misleading.
- IV. authorise the Bank to Issue Password(s) and / or security device(s) to Authorised User(s) and / or System Administrator(s), where applicable.
- V. confirm that in the event I / we appoint a foreign exchange rate ("FX Rate") booker, I / we agree that the FX Rate Booker is authorised to book FX Rate on BizChannel@CIMB for and on my / our behalf. Upon the booking of the FX Rate, I / we shall be deemed to have entered into a FX transaction with the Bank whereby I / we shall make payment via BizChannel@CIMB to the Bank on the same day. In the event the Bank does not receive payment on the same day, I / we agree that the Bank shall be entitled to cancel the booking and the FX transaction shall be deemed terminated. Upon termination, I / we shall be liable for all marked-to-market losses incurred by the Bank and the Bank shall have the right to debit my / our account maintained with the Bank for the amount of such losses.
- VI. authorise the Bank to accept, rely and act on any instructions given by us, our representatives, officers, employees or our authorised persons ("Representatives") via emails or other electronic communications ("Instructions"). I / We also authorise the Bank to accept, rely and act on any documents, whether scanned copies or otherwise, attached or enclosed in the emails or other electronic communications ("Documents"). I / We agree that:
 - a. the Bank is not obliged to authenticate the authority or identity of the Representatives.
 - b. the Bank shall be entitled (but not bound) to act on or carry out the Instructions or the Documents.
 - c. the Bank shall not be bound to act on any of the Instructions or Documents if the Bank is prevented by law, regulatory authorities or court order or has other lawful excuse from complying with any of the Instructions or Documents.
 - d. the rights and remedies of the Bank under this letter shall be in addition to and shall not in any way prejudice or affect the rights and / or remedies of the Bank in any other agreement, deed or document or to which the Bank may be otherwise entitled.

I / We agree not to hold the Bank liable or responsible for accepting, relying and acting on the Instructions and the Documents to fully indemnify the Bank against all demands, claims, liabilities, losses, actions, proceedings, damages, costs and expenses ("Losses") brought or established against the Bank and all such Losses incurred or sustained by the Bank of whatever nature and howsoever arising, out of or in connection with any such Instructions or Documents.

12) Untuk ditandatangani oleh Individu yang Dibenarkan yang dilantik mengikut ekstrak Resolusi Lembaga anda.

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Authorised Person's Signature

Full Name

Authorised Person's Signature

Full Name