

BizChannel@CIMB Regional Application Form

CONFIDENTIAL

☐ Malaysia
 ☐ Indonesia
 ☐ Singapore
 ☐ Thailand
 ☐ Cambodia

IMPORTANT NOTE: You are advised to read and understand the terms and conditions of BizChannel@CIMB ("Terms") before you decide to apply for this banking product / services and if you do not understand any of the Terms, you may seek the Bank's clarification on such Terms.

GENERAL INFORMATION

Main Company Details

Main Company / Registered Name

Business Registration / Reference Number / Tax Identification Number*

* Business Registration / Reference Number is applicable for Malaysia, Thailand and Cambodia. Tax Identification Number 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 Number Contact Person Mobile Number

Contact Person Email

Accounts to be linked (not applicable for Malaysia)

☐ All Accounts
☐ Link only the Accounts below

Account Name	Account Number	Country	Access Type * For Indonesia only	
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact
			<input type="checkbox"/> View	<input type="checkbox"/> View and Transact

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

Account Number*	Country

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

MALAYSIA

Package Option (Please tick ✓ ONE only)

<input type="checkbox"/>	Standard Package Standard Authorised Users (any one (1) to approve) Please fill in all the information required in the following table:	
No.	Full Name of Authorised User(s)* (as per NRIC / Passport)	Role (Mandatory to (✓) One only)
	Mobile Number ¹	
	Email Address ¹	
1.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> Maker² Only <input type="checkbox"/> Approver³ <input type="checkbox"/> Maker² + FX Rate Booker⁴ <input type="checkbox"/> Maker² + Approver³
2.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> Maker² Only <input type="checkbox"/> Approver³ <input type="checkbox"/> Maker² + FX Rate Booker⁴ <input type="checkbox"/> Maker² + Approver³
3.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> Maker² Only <input type="checkbox"/> Approver³ <input type="checkbox"/> Maker² + FX Rate Booker⁴ <input type="checkbox"/> Maker² + Approver³
4.	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> Maker² Only <input type="checkbox"/> Approver³ <input type="checkbox"/> Maker² + FX Rate Booker⁴ <input type="checkbox"/> Maker² + Approver³

* If there are any changes to the authorised users in future, please download the BizChannel Maintenance Form from the Bank's website.

I would like to access to **third party system integration⁵** ☐

Specify The Service Provider

NOTE:

- All Authorised User(s) will be granted Inquiry role and able to view all account details.
- Users can be designated as a ²Maker or an ³Approver or hold both roles.
- ¹Mobile number and Email address must be different for each user.
- ²Maker is the user who initiates transactions.
- ³Approver is the user who approves transactions.
- Each transaction must have a ²Maker and a separate user as an ³Authoriser. The Approver cannot initiate and approve the same transaction.
- ⁴FX Rate Booker is only available in Malaysia.
- ⁴FX Rate Booker is the user who 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.
- ⁵Third party system integration refers to straight through information and transactions with service providers and accounting software providers. Visit <http://www.cimb-bizchannel.com.my> and click on Download Centre for the list of service providers.

☐ **Customised Package** Customised System Administrator (more than one (1) to approve OR customised)
Please fill in all the information required in the following table:

No.	Full Name of System Administrator (as per NRIC / Passport)	Mobile Number ¹
		Email Address ¹
1.	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
2.	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
3.	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
4.	<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 then set up and customise account/(s) and services available under the respective package for the Authorised User(s).
- Minimum two (2) System Administrators are required and these two cannot be the same person.
- ¹Mobile number and ¹Email address must be different for each System Administrator.

Participating Company(ies) to be tagged (if applicable)

Company Name	Business Registration Number / Reference Number	DuitNow ID Registration Please tick (✓) one (Mandatory)			Account Number Only applicable if tick Yes for DuitNow ID Registration
		No	Yes (New Registration)	Yes (Switch from other bank)	

NOTE: With DuitNow, you can transfer funds instantly between participating banks in Malaysia using DuitNow ID. DuitNow ID is your Business Registration Number registered with Suruhanjaya Syarikat Malaysia (SSM). DuitNow ID can only be linked to one bank account for each Business Registration Number. National Addressing Database (NAD) Terms and Conditions apply.

DuitNow ID Registration (for Main Company) (Tick ✓ one only)

☐ No ☐ Yes (New Registration) ☐ Yes (Switch from other bank)

Account Number

Business Platinum Card Accounts to be tagged (if applicable)

- 1)
- 2)

Please attach in appendix if there are additional Business Platinum Card(s) to be included

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:

- acknowledge that the Terms and Conditions of Subscription and Access to BizChannel@CIMB ("Terms") is available for viewing at the Bank's website at www.cimb-bizchannel.com.my and the key contract terms affecting my/our obligations have been adequately explained to me/us by a staff, representative or agent of the Bank. I/We agree that the use and access of the BizChannel@CIMB shall be subject to such Terms.
- confirm that all the information provided by me / us in this Application Form is true, correct and not misleading.
- 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.
- appoint Main Company to manage and operate all BizChannel@CIMB related matters on our behalf.
- agree that fees and charges imposed shall be solely borne by the **Main Company**.
- in the event the company appoints a booker, the company hereby agrees that the booker is authorized to book foreign exchange (FX) rates on BizChannel on behalf of the company. Upon booking of the FX rate, the company shall be deemed to have entered into an FX transaction with CIMB Bank Berhad or CIMB Islamic Bank Berhad (the "Bank") whereby payment shall be made by the company via BizChannel to the Bank on the same day. In the event the Bank does not receive payment instruction on the same day for any reason whatsoever, it may cancel the booking and the FX transaction will be cancelled. Upon termination, the company shall be liable for all marked-to-market losses incurred by the Bank, and such marked-to-market losses shall be deemed as "Charges" as the term is understood in the Terms and Conditions of Subscription and Access to BizChannel@CIMB.

Main Company Name

Authorised Person Signature

Name

Authorised Person Signature

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

Name

Authorised Person Signature

Name

Authorised Person Signature

Name

Authorised Person Signature

Name

Application Date

FOR BANK'S USE ONLY**Submitted By:** ☐ SMERM ☐ CBRM ☐ Corp ☐ C@W ☐ MSF

Staff Name:

Staff ID:

Contact Office Number:

Contact Mobile Number:

Campaign (if applicable):

Remarks:

Referred By: ☐ Branch ☐ Call Centre

Staff Name:

Staff ID:

Submission Branch Code:

Contact Number:

Remarks:

Declaration on Disclosure of Customer Information*

(*applicable with effect from 15 December 2023)

Note to Company(ies): The paragraphs below shall apply and be read together with the **BizChannel@CIMB Regional Application Form**. Please confirm your acceptance to this declaration by signing below.

To: CIMB Bank Berhad/ CIMB Islamic Bank Berhad ("the Bank")

Consent for Disclosure of Information

I/We hereby agree, consent to and authorise the Bank to disclose any information relating to me/us, my/our affairs and/or any accounts, products and/or services provided by the Bank to me/us to:

- any of its agents, service providers, auditors, legal counsel and/or professional advisors, in or outside Malaysia for facilitating and/or protecting the business, operations, facilities and services provided in connection with the accounts, products and/or services by the Bank and its Group Companies (as defined below);
- any entity within the corporate group of CIMB Group Holdings Berhad, the Bank's ultimate holding company ("Group Companies") whether such Group Companies are residing, situated, carrying on business, incorporated or constituted within or outside Malaysia for facilitating the business, operations, provision of the product, facilities and services, and performance of the contract by the Bank and its Group Companies;
- any tribunal, courts, governmental agencies or bodies or other relevant authorities to whom the Bank is required to make disclosures or have jurisdiction over the Bank whether in or outside Malaysia in order to comply with any order, demand, request or reporting requirement, or for the purposes of potential litigation or litigation involving the Bank as and when required or requested to do so from time to time and at any time;
- any financial institution, company and/or organisation that assists or facilitates the processing and/or fulfilment of transactions or instructions that I/we have requested and/or given to the Bank;
- any potential transferee or assignee with whom the Bank is negotiating the transfer, assignment and novation of the rights or obligations under or by reference to the account; and
- such third parties as specifically identified and for the purpose(s) as stated in the respective terms and conditions governing each account, product and/or service.

I / We understand and agree that the consent given above cannot be withdrawn where such disclosure of my/our information is necessary for the provision of the account, product and/or service or the performance of the contract with me/us to comply with contractual requirements or to comply with any legal requirements.

Any disclosure by the Bank to Group Companies (within Malaysia) may also be for cross-selling purposes provided always that **disclosure for cross-selling purposes shall not be effected if such disclosure is objected by me/us**.

I/We acknowledge and understand that the disclosure of my/our information above by the Bank to Group Companies (within Malaysia) for cross-selling purposes may be revoked or withdrawn by me/us at any time by contacting the Bank at the following telephone number or address (which may be changed by the Bank from time to time by notice to me/us): Customer Resolution Unit (CRU) P. O. Box 10338, GPO Kuala Lumpur, 50710 Wilayah Persekutuan. Tel: +603 6204 7788 / email: **contactus@cimb.com**.

For and on behalf of the Company(ies)**Authorised Person Signature**

Name

Authorised Person Signature

Name

Authorised Person Signature

Name

Authorised Person Signature

Name

Date