

Getting Started

- This guide below is for both application of Standard and Customised packages.
- This guide below is for the scenario of Malaysia application ONLY.
- All fields are mandatory unless stated otherwise.
- You are required to download the form from the CIMB bank website.

Section 1: Filling up the General Information page (Page 1)



BizChannel@CIMB Regional Application Form

1 Malaysia Indonesia Singapore Thailand Cambodia

1. Tick (✓) Malaysia

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

2 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

2. Fill in the Main Company details and adhere to the mandatory fields stated unless stated otherwise.

For BizChannel@CIMB Malaysia, Business Registration No. is required and PO Box is not acceptable as mailing address.

3 Accounts to be linked (not applicable for Malaysia)

All Accounts

Link only the Accounts below

3. Accounts to be linked is **not applicable** for Malaysia.

Account Name	Account Number	Country	Access Type <small>* For Indonesia only</small>	
			<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

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

Account Number*	Country

4. Please indicate **CIMB Malaysia Account Number**. Purpose of this account number is to debit monthly subscription fee. Only **one (1) account number** is required.

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

Section 2: Filling up the Malaysia page (Page 2)

MALAYSIA

Package Option (Please tick ✓ ONE only)

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		<input type="checkbox"/> Maker² Only	<input type="checkbox"/> Approver²
	Email Address ¹			
1.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Maker² + FX Rate Booker⁴	<input type="checkbox"/> Maker² + Approver²
2.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Maker² Only	<input type="checkbox"/> Approver²
3.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Maker² + FX Rate Booker⁴	<input type="checkbox"/> Maker² + Approver²
4.	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Maker² Only	<input type="checkbox"/> Approver²

** 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 ²Approver or hold both roles.
- ¹Mobile number and Email address must be different for each user.
- ²Maker is the user who initiates transactions.
- ²Approver is the user who approves transactions.
- Each transaction must have a ²Maker and a separate user as an ²Authoriser. 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.

For Standard Package:

5. Please tick (✓) **Standard Package ONLY**.

6. Fill up the **Authorised User** that you wish to give access to BizChannel@CIMB and refer to the **NOTE** section.

- User's role in this package can be a Maker or an Authoriser or hold both roles and Bank is the System Administrator.
- FX Rate Booker is only if you wish to allow booking of FX Contract for that particular User with Maker role. User with Approval role will be granted FX Rate Booker by default.
- 3rd Party System Integration column required to fill in only if you wish to allow access for that particular User.

7. Tick if required Third Party System Integration. Specify the ERP Vendor Service Provider Name from our list of service providers ONLY.

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="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>

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.

For Customised Package:

8. Please tick (✓) **Customised Package ONLY**.

9. Fill up the **System Administrator** that you wish to give access to BizChannel@CIMB and refer to the **NOTE** section.

For further enquiries, please contact our Business Call Centre at **1300 888 828** between 8AM to 7PM from Monday to Friday or 8AM to 5PM on Saturday (excluding public holidays) or email to **mybusinesscare@cimb.com**.

10

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.

10. Fill up any participating companies to be tagged to BizChannel@CIMB here. CIMB will tag the related accounts under the Business Registration No. stated.
- State if the BRN stated here would like to be registered for DuitNow as well.
 - Please choose either **No** or **Yes (New Registration)** or **Yes (Switch from other bank) ONLY**.
 - Specify the particular Account No. wished to be registered if selected **Yes** for DuitNow ID Registration.

Section 3: Filling up the DuitNow and Business Platinum Card information in the Malaysia page (Page 3)

11

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

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

Account Number

12

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

11. Please state if a particular Account No. under the **Main Company** would like to be registered for **DuitNow**.
- Select either **No** or **Yes (New Registration)** or **Yes (Switch from other bank) ONLY**.
 - Fill in the Account No. to register for DuitNow.
12. Fill in **Business Platinum Card** numbers you wish to tag (if applicable).
- Please attach appendix if there are additional Card numbers to be tagged in addition to the boxes allocated here.

Section 4: Completing the signatories (Page 3)

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. 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.
- 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**.
- vi. 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.

13

Main Company Name

14

Authorised Person Signature

Name

Application Date

Authorised Person Signature

Name

13. Please fill in the Main Company Name.
14. To be signed by the Authorised Person(s) appointed in accordance with your extract Board Resolution and Company Secretary who sign must be as Section 58/Form49/ Form 25 (whichever applicable).
 - If application is for Single company only, fill in the Main Company section only.
 - If application is for Multiple company, fill in the Main Company and Participating company signatory section.
 - Please fill in the Application Date Signed, 1 each for the Main and Participating Company respectively.
 - You may reprint this final page and appendix at the back of the form if there are additional signatories required.

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

Section 5: For Bank's Use Only (Page 4)

15

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 Number:	Contact Mobile Number:
Campaign (if applicable):	Remarks:
Referred By: <input type="checkbox"/> Branch <input type="checkbox"/> Call Centre	
Staff Name:	Staff ID:
Submission Branch Code:	Contact Number:
Remarks:	

15. Leave this area blank as this is for Bank's use only.

Sample for Standard Package

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	Company ABC Sdn Bhd		
Business Registration / Reference Number / Tax Identification Number*	202001 123456		
<small>* Business Registration / Reference Number is applicable for Malaysia, Thailand and Cambodia. Tax Identification Number to be filled in for Indonesia</small>			
Mailing Address* <small>* Not applicable for Singapore applicants * PO Box is not accepted for Malaysia</small>	8th Floor, Wisma ABC, Jalan Pantai Baru, 50200 Kuala Lumpur		
Contact Person Name	James Lee Chee Hua		
Contact Person Office Number	03-90595013	Contact Person Mobile Number	017-2345678
Contact Person Email	jameslee@abc.com		

Accounts to be linked (not applicable for Malaysia)

- All Accounts
- Link only the Accounts below

Account Name	Account Number	Country	Access Type <i>* For Indonesia only</i>	
			<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
8001234567	Malaysia

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

MALAYSIA

Package Option (Please tick ✓ ONE only)

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) ¹ (as per NRIC / Passport)		Role (Mandatory to (✓) One only)		
	Mobile Number ¹				
	Email Address ¹				
1.	<input type="checkbox"/> John Chan 0 1 7 - 7 8 9 0 1 2 3	<input checked="" type="checkbox"/> Maker ² Only	<input type="checkbox"/> Approver ²	<input type="checkbox"/> Maker ² + FX Rate Booker ⁴	<input type="checkbox"/> Maker ² + Approver ²
2.	<input type="checkbox"/> Ahmad Bahri 0 1 6 - 1 2 3 4 5 6 7	<input type="checkbox"/> Maker ² Only	<input checked="" type="checkbox"/> Approver ²	<input type="checkbox"/> Maker ² + FX Rate Booker ⁴	<input type="checkbox"/> Maker ² + Approver ²
3.	<input type="checkbox"/> Jeevan Singh 0 1 2 5 3 7 1 2 3 4	<input type="checkbox"/> Maker ² Only	<input type="checkbox"/> Approver ²	<input checked="" type="checkbox"/> Maker ² + FX Rate Booker ⁴	<input type="checkbox"/> Maker ² + Approver ²
4.	<input type="checkbox"/>	<input type="checkbox"/> Maker ² Only	<input type="checkbox"/> Approver ²	<input type="checkbox"/> Maker ² + FX Rate Booker ⁴	<input type="checkbox"/> Maker ² + Approver ²

* 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 integration**⁵ 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 ²Approver or hold both roles.
- ¹Mobile number and Email address must be different for each user.
- ²Maker is the user who initiates transactions.
- ²Approver is the user who approves transactions.
- Each transaction must have a ²Maker and a separate user as an ²Authoriser. 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.
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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="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>

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)	
Company DEF Sdn Bhd	2020011234568	✓			

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:

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- 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**.
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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

Sample for Customised Package

BizChannel@CIMB Regional Application Form

CONFIDENTIAL
 Malaysia
 Indonesia
 Singapore
 Thailand
 Cambodia

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GENERAL INFORMATION

Main Company Details

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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

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 * 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
8001234567	Malaysia

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

MALAYSIA

Package Option (Please tick ✓ ONE only)

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

No.	Full Name of Authorised User(s) ¹ (as per NRIC / Passport)		Role (Mandatory to (✓) One only)	
	Mobile Number ¹			
	Email Address ¹			
1.	<input type="checkbox"/>		<input type="checkbox"/> Maker ² Only	<input type="checkbox"/> Approver ²
	<input type="checkbox"/>		<input type="checkbox"/> Maker ² + FX Rate Booker ⁴	<input type="checkbox"/> Maker ² + Approver ²
	<input type="checkbox"/>			
2.	<input type="checkbox"/>		<input type="checkbox"/> Maker ² Only	<input type="checkbox"/> Approver ²
	<input type="checkbox"/>		<input type="checkbox"/> Maker ² + FX Rate Booker ⁴	<input checked="" type="checkbox"/> Maker ² + Approver ²
	<input type="checkbox"/>			
3.	<input type="checkbox"/>		<input type="checkbox"/> Maker ² Only	<input type="checkbox"/> Approver ²
	<input type="checkbox"/>		<input type="checkbox"/> Maker ² + FX Rate Booker ⁴	<input type="checkbox"/> Maker ² + Approver ²
	<input type="checkbox"/>			
4.	<input type="checkbox"/>		<input type="checkbox"/> Maker ² Only	<input type="checkbox"/> Approver ²
	<input type="checkbox"/>		<input type="checkbox"/> Maker ² + FX Rate Booker ⁴	<input type="checkbox"/> Maker ² + Approver ²
	<input type="checkbox"/>			

* 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 integration**⁵ Specify The Service Provider

NOTE:

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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"/> John Chan	<input type="checkbox"/> 0 1 7 7 8 9 0 1 2 3
		<input type="checkbox"/> john@abc.com
2.	<input type="checkbox"/> Ahmad Bahri	<input type="checkbox"/> 0161234567bahri@abc.com
3.	<input type="checkbox"/>	<input type="checkbox"/>
4.	<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 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 further enquiries, please contact our Business Call Centre at **1300 888 828** between 8AM to 7PM from Monday to Friday or 8AM to 5PM on Saturday (excluding public holidays) or email to **mybusinesscare@cimb.com**.