



## NIC ONLINE BANKING FORM - CORPORATE

### Section 1.0: Customer Profile

#### 1.1 Company/Business Details

Company Name: \_\_\_\_\_  
 Telephone Number: \_\_\_\_\_  
 Fax: \_\_\_\_\_ PIN #(attach copy): \_\_\_\_\_  
 Postal Address: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

#### 1.2 Contact Representative Details

Primary Contact Person: \_\_\_\_\_  
 Telephone Number: \_\_\_\_\_  
 Fax: \_\_\_\_\_ ID #(attach copy): \_\_\_\_\_  
 Postal Address: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_  
 Secondary Contact Person: \_\_\_\_\_  
 Telephone Number: \_\_\_\_\_  
 Fax: \_\_\_\_\_ ID #(attach copy): \_\_\_\_\_  
 Postal Address: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

### Section 2.0: Services Required

Select the Services that you would like to transact on below  
 Please put a tick next to your preference.

Account Statements

#### Transfers

- Inter - Account (Own Accounts)
- Inter - Bank (To another NIC A/c)
- External Transfers
- Recurring Transfers
- Stop Transfer

#### Cheque Activities

- Bank Draft
- Cheque book Order
- Cheque Enquiry
- Stop Payment

#### e-Trade

- Foreign Currency - FX
- Enquiries

#### e-Pay (Batches)

- Manual Batch
- Auto Batch
- Authorise Batch
- Batch Enquiry

### Section 3.0: Accounts & Transaction Limits

Enter the accounts that you would like attached to this service & the limits associated, i.e. the limit allowed to transact on the said account.

Account	Limit

**Section 4.0: Billing Information**

Please indicate the account from which charges will be levied on.

\_\_\_\_\_

**Section 5.0: User Set Up or Amendment**

For set up of other users, i.e. inputers, supervisors and/or authorized signatories. Please ensure you attach a copy of each of the users ID to this application.

User Name	User Class			Transaction Limits	Modules					Accounts to Be accessed	Email Address
	Inputer	Supervisor	Authorizer		Ac/ statements	Cheque	Transfers	e-Pay (Batches)	eTrade (Fx)		

**Section 6.0: Customer Declaration**

I/We have read and understood the terms and conditions as provided in the NIC Online Banking Service Agreement. (You will be requested to sign a copy of the said agreement as a confirmation that you accept and agree to be bound by the provisions therein)

\_\_\_\_\_

\_\_\_\_\_

(Authorized Signatory (ies) per mandates)

**FOR BANK USE ONLY**

	Name	Signature
Accounts Verified:		
Signatures Verified:		
User set-up form attached:		
Mandate document Filled:		
Enabled for I-Net Banking		
Passwords Dispatched:		
Accounts Attached:		
Restrictions Added:		
Charges Modified:		