



## NIC ONLINE BANKING FORM - CORPORATE

### Section 1.0: Customer Profile

#### 1.1 Company/Business Details

Company Name: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ (Mobile) \_\_\_\_\_

Fax: \_\_\_\_\_ PIN #(attach copy): \_\_\_\_\_

Postal Address: \_\_\_\_\_ Postal Code: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

#### 1.2 Contact Representative Details

Primary Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ (Mobile) \_\_\_\_\_

Fax: \_\_\_\_\_ ID #(attach copy): \_\_\_\_\_

Postal Address: \_\_\_\_\_ Postal Code: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Secondary Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ (Mobile) \_\_\_\_\_

Fax: \_\_\_\_\_ ID #(attach copy): \_\_\_\_\_

Postal Address: \_\_\_\_\_ Postal Code: \_\_\_\_\_

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  
 Mobile Recharge

#### Cheque Activities

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

#### Bills

- Bills To Pay  
 Credit Card Payments

#### e-Pay

- 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**

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

User Name	User Class			Transfer Limits	Modules					Accounts to Be accessed	Email Address
	Inputer	Supervisor	Authorizer		Ac/ statements	Transfers	e-Pay	Bills	Cheques		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

**Section 6.0: Customer Declaration**

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:		