

**Please complete the following checklist before submitting your application:****1. APPLICATION FORM**

- Please complete all sections marked as Mandatory
- To be signed by the Authorised Person(s) appointed in accordance with the extract Board of Directors' Resolution or Extract Minutes of Board of Directors' Meeting enclosed herewith

*Note: Section (K) - DECLARATION BY COMPANY(IES) (APPLICABLE TO MULTIPLE COMPANIES TAGGING ONLY) may be signed in counterparts.***2. EXTRACT RESOLUTION / EXTRACT MINUTES (APPLICABLE FOR COMPANIES - SDN BHD/BHD)**

- Please submit the extract of Board of Directors' Resolution or Extract Minutes of Board of Directors' Meeting in the form and substance as enclosed herewith.

Please specify/provide clearly the items below:

- Date of Board of Directors' resolution/minutes passed
- The identity of the Authorised Person(s) who is/are appointed to operate the BizChannel@CIMB
- Specimen signature(s) of the Authorised Person(s)
- Signing condition
- To be signed by 1 Director and 1 Company Secretary

**3. SUPPORTING DOCUMENTS**

- Please submit certified true copies of Form 49 (or Form 25 if applicable)
- Please submit certified true copies of M&A (only applicable if circular of resolution OR full resolution is submitted)

**4. DOCUMENTS SUBMISSION****Attention to:**

BizChannel@CIMB Processing Team  
6<sup>th</sup> Floor, Wisma CIMB,  
No.11, Jalan 4/83A,  
Off Jalan Pantai Baru,  
59200 Kuala Lumpur.

**Enquiries**

BizChannel@CIMB Call Centre at 1 300 888 828

**Notes**

Upon successful, Authorised User(s) / System Administrators will receive 2 emails and a SMS that contain the temporary password and user id for first time login. **FOR BANK USE ONLY**

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

Staff Name: \_\_\_\_\_ Staff ID: \_\_\_\_\_

Contact No (office): \_\_\_\_\_ Contact No (mobile phone): \_\_\_\_\_

Campaign (if applicable): \_\_\_\_\_ Remarks: \_\_\_\_\_

**Referred By:**  Branch  Call Centre

Staff Name: \_\_\_\_\_ Staff ID: \_\_\_\_\_

Submission Branch Code: \_\_\_\_\_ Contact No.: \_\_\_\_\_

Remarks: \_\_\_\_\_

Please submit documentation to:

**BizChannel@CIMB Processing Team**6<sup>th</sup> Floor, Wisma CIMB, No.11, Jalan 4/83A, Off Jalan Pantai Baru, 59200 Kuala Lumpur.

**(A) NUMBER OF COMPANIES (MANDATORY)**

Please tick (✓) one

- Single company – please complete declaration in **section (J) OR**
- Multiple companies – please complete **section (E)** and declaration in **section (K) OR**
- New company to be tagged to existing Company ID: \_\_\_\_\_ please complete **section (E)** and declaration in **section (K)**

**(B) BIZCHANNEL@CIMB SERVICE PACKAGE SELECTION (MANDATORY)**

Please tick (✓) one

- **Standard Package** - [please complete section (C), (D), (E), (F) and (G) where applicable]
- **Customised Package** - [please complete section (C), (D), (E), (F), (H) and (I) where applicable]

Standard Package:	<input type="checkbox"/> Standard Inquiry	<input type="checkbox"/> Standard Transaction
<b>Package description</b>	<ul style="list-style-type: none"> <li>Account Information only</li> </ul>	<ul style="list-style-type: none"> <li>Account Information + Single &amp; Bulk Payments</li> </ul>
<b>Services available</b>	<ul style="list-style-type: none"> <li>Account Inquiry + Foreign Exchange Information</li> <li>Cheque Status Inquiry</li> <li>Trade Finance Inquiry</li> </ul>	
	N/A	<ul style="list-style-type: none"> <li>In-House Transfers / Interbank GIRO</li> <li>RENTAS / Telegraphic Transfers</li> <li>Cashier's Order / Demand Draft</li> <li>Bill Payments</li> <li>Trade Finance</li> <li>Bulk Payments</li> <li>Bulk Payroll</li> <li>Statutory Payments</li> <li>Direct Debit - CIMB &amp; MyClear</li> </ul>
<b>Transaction authorisation condition</b>	N/A	<ul style="list-style-type: none"> <li>Any 1 Authoriser can approve transaction of any amount.</li> </ul>
<b>Fees</b>	<ul style="list-style-type: none"> <li>Monthly subscription fee – RM20 per User</li> </ul>	<ul style="list-style-type: none"> <li>Monthly subscription fee – RM20 per User</li> <li>Security device – RM100 per device [applicable for Authoriser(s) only]</li> </ul>
<b>Training</b>	<ul style="list-style-type: none"> <li>Complimentary classroom training (please enroll via <a href="http://www.cimb-bizchannel.com.my/">http://www.cimb-bizchannel.com.my/</a>)</li> </ul>	
<p>Note: The Bank will set up access for Authorised User(s). All Authorised User(s) have access to all account(s) and services available under the respective packages including all transaction history/details (if applicable).</p>		

Customised Package:	<input type="checkbox"/> Customised Inquiry	<input type="checkbox"/> Customised Transaction
<b>Package description</b>	<ul style="list-style-type: none"> <li>Account Information only</li> </ul>	<ul style="list-style-type: none"> <li>Account Information + Single &amp; Bulk Payments</li> </ul>
<b>Services available</b>	<ul style="list-style-type: none"> <li>Account Inquiry + Foreign Exchange Information</li> <li>Cheque Status Inquiry</li> <li>Trade Finance Inquiry</li> </ul>	
	N/A	<ul style="list-style-type: none"> <li>In-House Transfers / Interbank GIRO</li> <li>RENTAS / Telegraphic Transfers</li> <li>Cashier's Order / Demand Draft</li> <li>Bill Payments</li> <li>Trade Finance</li> <li>Bulk Payments</li> <li>Bulk Payroll</li> <li>Statutory Payments</li> <li>Direct Debit - CIMB &amp; MyClear</li> </ul>
<b>Transaction authorisation condition</b>	N/A	<ul style="list-style-type: none"> <li>Customised approval matrix by System Administrators</li> </ul>
<b>Fees</b>	<ul style="list-style-type: none"> <li>Monthly subscription fee – RM20 per User [including System Administrators]</li> <li>Security device – RM100 per device [applicable for System Administrators and/or Authoriser(s) only]</li> </ul>	
<b>Training</b>	<ul style="list-style-type: none"> <li>Complimentary classroom training (please enroll via <a href="http://www.cimb-bizchannel.com.my/">http://www.cimb-bizchannel.com.my/</a>)</li> </ul>	
<p>Note: The Bank will set up access for System Administrators of your company. The System Administrators will then set up and customise account(s) and services available under the respective package for Authorised User(s).</p>		

(C) ACCOUNT(S) TO BE ACCESSED VIA BIZCHANNEL@CIMB AND DEBITING OF CHARGES (MANDATORY)																																	
<b>Account(s) to be accessed</b>	Default to all accounts with the Bank (at the point of application)																																
<b>Debit fees from account no.</b>	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td> </tr> </table> <p style="font-size: small; margin-top: 5px;">(The Bank will debit any ONE(1) of the Main Company's account if this field is left blank)</p>																																
<b>Corporate Card(s) to be accessed</b>	<table border="1" style="width: 100%; height: 40px;"> <tr> <td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td> </tr> <tr> <td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td><td style="width: 12.5%;"></td> </tr> </table> <p style="font-size: small; margin-top: 5px;">(Please provide an additional attachment if there are extra corporate card(s) to be accessed)</p>																																

**(D) MAIN COMPANY DETAILS (MANDATORY)**

Company\* Name \_\_\_\_\_ Business Reg./Ref. No. \_\_\_\_\_

Mailing Address\*\* \_\_\_\_\_

Contact Person\*\* \_\_\_\_\_

Contact No. \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ (Office) \_\_\_\_\_ - \_\_\_\_\_ (Mobile)

(Country Code) (Area Code) (Country Code)

Email Address \_\_\_\_\_

*\* Company may refer to Sole Proprietors, Partnerships, Government Bodies, or such other legal entities incorporated or registered under the laws of Malaysia (whichever applicable).*

*\*\* For any matters related to BizChannel@CIMB, the Bank will inform and/or confirm with the Contact Person specified above. BizChannel@CIMB security device(s) and documents will be delivered to the Mailing Address stated above and marked for the attention of the Contact Person. P.O. Box is not accepted.*

**(E) ADDITIONAL COMPANY(IES) TO BE TAGGED (IF APPLICABLE)**

Company\* Name \_\_\_\_\_ Business Reg./Ref. No. \_\_\_\_\_

Company\* Name \_\_\_\_\_ Business Reg./Ref. No. \_\_\_\_\_

Company\* Name \_\_\_\_\_ Business Reg./Ref. No. \_\_\_\_\_

**(F) THIRD PARTY SYSTEM INTEGRATION ACCESS (IF APPLICABLE)**

I would like to have access to third party system integration\*. Please specify the service provider\*\*: \_\_\_\_\_

Promo Code [fill up if applicable] : \_\_\_\_\_

*Notes: \* Third 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.*

**(G) AUTHORISED USER(S) (MANDATORY FOR STANDARD PACKAGES)**

Full Name as per NRIC/ Passport <i>[Mandatory]</i>	Inquiry <i>[By Default]</i>	Role* <i>[Please tick (✓) if applicable]</i>		Access to Third Party System Integration <i>[Please tick (✓) if applicable]</i>	Mobile No.*** eg: (+60)192345678 <i>(Country code) Mobile No</i>	Email***
		Maker	Authoriser**			
	✓				- - - - -	
	✓				- - - - -	
	✓				- - - - -	
	✓				- - - - -	

*Note: \* For Standard Transaction Package, although each Authorised User(s) may be a Maker and /or Authoriser via the same User ID but can only be either a Maker or Authorizer in any particular transaction.*

*\*\* A security device will be issued for each Authoriser and sent to your company's Contact Person.*

*\*\*\* Mandatory and cannot be repeated for different Authorised User(s).*

*Maker is defined as user who initiates/key-in a transaction. Authoriser is defined as user who approves a transaction.*

**(H) SYSTEM ADMINISTRATORS (MANDATORY FOR CUSTOMISED PACKAGES)**

<b>Full Name as per NRIC/ Passport</b> <i>[Mandatory to appoint minimum 2 System Administrators.                      A security device will be issued to each System Administrator and sent to                      your company's Contact Person.]</i>	<b>Mobile No.*</b> eg: (+60)192345678 (Country code) Mobile No	<b>Email*</b>
	( ____ ) _____	
	( ____ ) _____	
	( ____ ) _____	

*Note: \* Mandatory and cannot be repeated for different System Administrator.  
 System Administrator is defined as user who create/add/edit/delete other users' profile (e.g. create user for maker/authoriser).*

**(I) SECURITY DEVICE REQUISITION FOR AUTHORISERS (ONLY APPLICABLE TO CUSTOMISED TRANSACTION PACKAGE)**

No. of security device(s) required for Authoriser(s): \_\_\_\_\_  
*Please indicate the number of device(s) required for Authoriser(s) excluding the number of device(s) for System Administrator.*

**(J) DECLARATION BY COMPANY (APPLICABLE TO SINGLE COMPANY CUSTOMERS ONLY)**

I / We hereby

- i. confirm that by signing this Application Form, I / we accept and agree to be bound by the Terms and Conditions of Subscription and Access to BizChannel@CIMB including any amendments, supplements and additions thereto made at any time and from time to time by the Bank, which is made available via [www.cimbbank.com.my](http://www.cimbbank.com.my) and [www.cimbislamic.com.my](http://www.cimbislamic.com.my).
- ii. confirm that all the information provided by me / us in this Application Form is true, correct and not misleading.
- iii. authorise the Bank to issue User Password(s) and/or security device(s) to Authorised User(s) and/or System Administrator(s), where applicable.
- iv. agree that the person(s) appointed under section G - Authorised User(s) and/or section H - System Administrator(s) above and/or in my/our letter(s) of instruction is/are authorised to perform and effect the above subscribed services on my / our behalf in relation to my / our account(s) linked to BizChannel@CIMB. The above mentioned Authorised User(s) and/or System Administrator(s) has/have sufficient authority to perform and effect all transactions of such services for and on my / our behalf.

\_\_\_\_\_  
 Authorised Person  
 Name:

\_\_\_\_\_  
 Authorised Person  
 Name:

\_\_\_\_\_  
 Authorised Person  
 Name:

\_\_\_\_\_  
 Authorised Person  
 Name:

Date:

**(K) DECLARATION BY COMPANY(IES) (APPLICABLE TO MULTIPLE COMPANIES TAGGING ONLY)**

We, the company(ies) listed above hereby:-

- i. confirm that by signing this Application Form, we accept and agree to be bound by the Terms and Conditions of Subscription and Access to BizChannel@CIMB including any amendments, supplements and additions thereto made at any time and from time to time by the Bank, which is made available via [www.cimbbank.com.my](http://www.cimbbank.com.my) and [www.cimbislamic.com.my](http://www.cimbislamic.com.my)
- ii. confirm that all the information provided by us in this Application Form are true, correct and not misleading.
- iii. authorise the Bank to issue User Password(s) and/or security device(s) to Authorised User(s) and/or System Administrator(s), where applicable.
- iv. agree that the person(s) appointed under section G - Authorised User(s) and/or section H - System Administrator(s) above and/or in our letter(s) of instruction is/are authorised to perform and effect the above subscribed services on my/our behalf in relation to my account(s) linked to BizChannel@CIMB. The above mentioned Authorised User(s) and/or System Administrator(s) have sufficient authority to perform and effect all transactions of such services for and on our behalf.
- v. 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 companies' of the Company ID and related information to us.
- vi. appoint Main Company to manage and operate all BizChannel@CIMB related matters on our behalf.
- vii. agree that fees and charges imposed shall be solely borne by the **Main Company**.

Main Company Name:			
_____ Authorised Person Name:	_____ Authorised Person Name:	_____ Authorised Person Name:	_____ Authorised Person Name:
Date:			
Company Name:			
_____ Authorised Person Name:	_____ Authorised Person Name:	_____ Authorised Person Name:	_____ Authorised Person Name:
Date:			
Company Name:			
_____ Authorised Person Name:	_____ Authorised Person Name:	_____ Authorised Person Name:	_____ Authorised Person Name:
Date:			
Company Name:			
_____ Authorised Person Name:	_____ Authorised Person Name:	_____ Authorised Person Name:	_____ Authorised Person Name:
Date:			

**CERTIFIED EXTRACT OF BOARD RESOLUTION FOR OPENING ACCOUNT AND SUBSCRIPTION OF SERVICES**

CIMB\_OBR\_v1.0

**Company Name :** \_\_\_\_\_  
(Incorporated in Malaysia, herewith refer as "the Company")

**Company No.:** \_\_\_\_\_

This is a certified extract of the resolutions duly passed:

- at a meeting of the Board of Directors of the Company held on \_\_\_\_\_: OR
- by a circular resolution pursuant to Article \_\_\_\_\_ of the Articles of Association of the Company.

**IT IS HEREBY RESOLVED THAT:****CONFERMENT OF AUTHORITY ON AUTHORISED PERSONS**

1. Approval be and is hereby given to the Authorised person(s) (set out in the Appendix and hereinafter referred to as "**Authorised Person(s)**") to effect the following for the Company:-
  - (a) To open on behalf of the Company deposit or any other account(s) ("**Accounts**") with CIMB Bank Berhad and/or CIMB Islamic Bank Berhad ("**the Bank**") at any time subject to the terms and conditions of the Bank;
  - (b) To subscribe for any banking products and/or services ("**Services**") with the Bank at any time subject to the terms and conditions of the Bank;
  - (c) To execute any agreements, supplemental, indemnities and documents and to issue all notices and instructions to the Bank in connection with the Accounts and the Services;
  - (d) To appoint, change or revoke signatories ("**Authorised Signatories**") in connection with the operation of the Accounts, to vary the authority of the Authorised Signatories and/or to provide the names, specimen signatures, mandate and other information of the Authorised Signatories as may be required by the Bank; and
  - (e) To appoint, change or revoke users ("**Authorised Users**") in connection with the use and/or operation of the Services, to vary the authority of the Authorised Users and/or to provide the names, specimen signatures, mandate and other information of the Authorised Users as may be required by the Bank.

The Bank shall be authorised to act on and accept any instructions given, and the transactions entered into by any of the Authorised Persons, Authorised Signatories and Authorised Users, and to pay or honour any instrument, document, or instruction given by them within the limits and scope of their authority subject to the Bank's terms and conditions governing such Account(s) and/or Services.

**USE OF COMMON SEAL OF THE COMPANY**

2. Approval be and is hereby given for the Common Seal of the Company to be affixed, wherever necessary or required by the Bank on any instrument, document and agreement in accordance with the Articles of Association of the Company.

**RATIFICATION**

3. Approval be and is hereby given to the Company to ratify, confirm, declare and adopt each and every action, deeds, agreements, transactions done or made prior to the date of this resolution in connection with the Account(s) and the Services undertaken by on behalf of the Company.
4. A copy of any resolution of the Board of Directors if purporting to be certified as correct by any two Directors of the Company or by a Director and the Company Secretary be, as between the Company and the Bank, conclusive evidence of the passing of the resolution so certified

**SUPERSESSION**

5. All existing resolutions in relation to the Account(s) and the Services previously received and recorded by the Bank be superseded and ceased to be of further force and effect.
6. This resolution shall continue in effect until an express written notice of its supersession or replacement or modification has been received and recorded by the Bank.

**CERTIFICATION OF RESOLUTION**

We, the undersigned below, hereby certify that the foregoing resolutions as true and correct and within the powers and objects of the Company.

**Specimen Signature**

Director's Name:

\_\_\_\_\_

**Specimen Signature**

Company Secretary's Name and Chop:

\_\_\_\_\_

**APPENDIX I**

<b>AUTHORISED PERSON(S)</b>			
<b>Name</b>	<b>NRIC Number</b>	<b>Specimen Signature</b>	<b>Signing Group (if applicable)</b>

Signing conditions: Tick where applicable

Any \_\_\_ to sign

All to sign

Please specify the Signing Group :

[Examples: one (1) from Group A and one (1) from Group B or two (2) from Group A and one (1) from Group B]