

ENTERPRISE ONLINE SIGN UP FORM
1) What functionality will you use on online banking (tick where applicable)

Viewing Balances and printing statements	
Making Inter account transfers	
Making third party payments (payments to other accounts)	

2) Customer details

Customer name	
Physical address	
City	
Country	
Post office address	
Contact Person	
Email	
Telephone	
Company Registration number	
Number of users	
Relationship manager	
Branch	

3) Electronic banking users

	User Name	Contact number	email
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

4) Customer accounts

	Account number	Account name	Currency
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Enterprise Online

5) Who are your capturers? (These initiate transactions)

User name

6) Authorisers and authorisation rules (These must be signatories to the accounts)

Who are the authorisers and what signatory types are they?

User name	Signatory types

What is the authorisation mandate to the accounts

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7) Comments

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Signatures

Signature	Date (YYYY-MM-DD)
Signature	Date (YYYY-MM-DD)
Signature	Date (YYYY-MM-DD)
Signature	Date (YYYY-MM-DD)