



TRANSACTION BANKING SERVICES SETUP FORM - EXISTING CURRENT ACCOUNT HOLDERS ONLY

Section A: BUSINESS DETAILS (All Fields are MANDATORY)

Registered Name			
Correspondence Address			
Business Registration No.		Business Office No.	
Business Email Address		Business Fax No.	

Section B: CONTACT PERSON DETAILS (All Fields are MANDATORY)

Full Name (as per NRIC/Passport)			
NRIC/Passport Number	<input type="text"/>	Mobile No.	<input type="text"/>
Email Address	<input type="text"/>	Office No.	<input type="text"/>

Section C: CORPORATE INTERNET BANKING SERVICES REQUIRED (Please select either INQUIRY OR INQUIRY AND PAYMENT)

A. INQUIRY ONLY (ALL FIELDS ARE MANDATORY)

**Inquiry User 1**

Name as per NRIC/Passport

NRIC/Passport No.  Mobile No.

Preferred User ID  Email address

*(Maximum of 10 Characters, no special characters are allowed eg: .,!?,;)*

**Inquiry User 2 (If applicable)**

Name as per NRIC/Passport

NRIC/Passport No.  Mobile No.

Preferred User ID  Email address

*(Maximum of 10 Characters, no special characters are allowed eg: .,!?,;)*

Note: Please photocopy this page if additional inquiry users are required

B. INQUIRY AND PAYMENT (ALL FIELDS ARE MANDATORY)

**Primary Security Administrator (Token Custodian)**

Name as per NRIC/Passport

NRIC/Passport No.  Mobile No.

Email address

Designation  Specimen

Preferred User ID  Signature

*(Maximum 10 Characters, no special characters allowed eg: .,!?,;)*

**Secondary Security Administrator (Pin Mailer Custodian)**

Name as per NRIC/Passport

NRIC/Passport No.  Mobile No.

Email address

Designation  Specimen

Preferred User ID  Signature

*(Maximum 10 Characters, no special characters allowed eg: .,!?,;)*



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**Details of Account (s) to be accessed (please tick ✓ in the checkbox provided below)**

Account Type	Account Number	Account Type	Account Number
<input type="checkbox"/> CA <input type="checkbox"/> FD/TD <input type="checkbox"/> FCA	<input type="text"/>	<input type="checkbox"/> CA <input type="checkbox"/> FD/TD <input type="checkbox"/> FCA	<input type="text"/>
<input type="checkbox"/> CA <input type="checkbox"/> FD/TD <input type="checkbox"/> FCA	<input type="text"/>	<input type="checkbox"/> CA <input type="checkbox"/> FD/TD <input type="checkbox"/> FCA	<input type="text"/>
<input type="checkbox"/> CA <input type="checkbox"/> FD/TD <input type="checkbox"/> FCA	<input type="text"/>	<input type="checkbox"/> CA <input type="checkbox"/> FD/TD <input type="checkbox"/> FCA	<input type="text"/>

**Section D: PAYMENT SERVICES (MANDATORY FOR PAYMENT CUSTOMERS)**

<b>Charging Account</b>	All charges to be debited from this account										
<b>Services offered</b>	Basic Package <sup>1</sup>	Banker's Cheque	Internal Fund Transfer	GIRO	RENTAS	FPX	SWIFT (FCY TT)	Payroll-IFT	Payroll-GIRO	EIPP/ProColl (Direct debit)	EIPP/ProColl (FS/FP <sup>2</sup> )
	<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"/>
<b>Debit Method</b>											
Individual Debit	<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"/>
Consolidated Debit	<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"/>
<sup>1</sup> Basic Package (Internal Fund Transfer, GIRO, RENTAS, SWIFT-FCY TT)						<sup>2</sup> FS/FP-Floor Stock/Floor Plan					

**Section E: DECLARATION BY CUSTOMER**

I/We agree that our application from time to time for products and services provided by AmBank (M) Berhad/AmBank Islamic Berhad herein shall be governed by the General Terms and Conditions for Accounts and Services, the Specific Terms and Conditions for Foreign Currency Account, the Master Services Terms and Conditions and/or Master Services Agreement (as the case maybe) and the terms and conditions intended to apply to one or more types of products and services provided by you which is available at the AmBank Group website (<http://www.ambankgroup.com>) and I/We agree to adhere to the same. For the avoidance of doubt, references to 'you' shall mean AmBank (M) Berhad and/or AmBank Islamic Berhad, as the case maybe.

I/We confirm that all information and documents provided to you by us pursuant to this application are true, correct, complete and untampered. In addition, you shall be entitled to rely on the information and particulars provided by us under this account opening application form for any additional products and services made available by you to us from time to time. In case of any change of particulars, I/We shall immediately notify you in writing of the changes, failing which you are entitled to deem all particulars as provided under this account opening application form as true and accurate.

I/We also confirm that I/We are not subjected to any cessation of business/winding up liquidation at the time of this application.

I/We hereby declare, certify and confirm that the person(s) whose signature(s) appear below ('Authorized Person') is/are acting in accordance with the mandate given by us and have authority to effect all transactions/declaration/confirmation/agreements on our behalf in connection with the products and services applied for -and all such transaction are binding and legally enforceable against us. I/We shall not hold the bank liable for processing the services/accounts that we have applied for as per my/our instruction even though the Authorized Persons named in the board resolution which is obtained at a later date may differ.

I/We hereby confirm, acknowledge and understand as follows:

**1. Subscribe, utilize and terminate the services.**  
The Authorized Person are authorized to subscribe for any electronic facilities, transaction banking services, and any other services which may be offered by the bank from time to time subject to the terms and conditions of such services.

**2. Authorization to appoint authorized signatories**  
The Authorized Person is authorized to appoint signatories and appoint users for the services subscribed.  
The authorized signatories are authorized to operate the accounts in accordance with the signing mandate and/or authority given.

Authorized Person:	<input type="text"/>	Authorized Person:	<input type="text"/>
Full Name as per NRIC/Passport:	<input type="text"/>	Full Name as per NRIC/Passport:	<input type="text"/>
NRIC/Passport No.:	<input type="text"/>	NRIC/Passport No.:	<input type="text"/>
Nationality:	<input type="text"/>	Nationality:	<input type="text"/>
Date of Birth:	DDMMYYYY <input type="text"/>	Date of Birth:	DDMMYYYY <input type="text"/>
Contact No.:	<input type="text"/>	Contact No.:	<input type="text"/>

**FOR BANK'S USE ONLY:**

Impacted System:	Date:	Verified by:	Approved by:
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