



Customer Checklist for e-AmBiz Application

No.	Types of Documents	Inquiry (New to Bank)	Payment & Inquiry (New to Bank)	Inquiry (Existing to Bank)	Payment & Inquiry (Existing to Bank)
1	Account Opening Form	√	√		
2	TB Services Setup Form for ETB			√	√
3	Board/Extract Board Resolution (Bank's standard Company's)	√	√		√
4	Master Services Terms and Conditions** or Master Services Agreement** (To be provided by Sales / Branches) **where applicable	√	√		√
5	Payment Schedules		√		√
6	Collection Schedules (If require collection services)		√		√
7	Definition Schedules		√		√