

DETAILS OF THE PERSONS AUTHORISED TO OPERATE THE CORPORATE INTERNET BANKING

	CORP ADMIN	USER 1	USER 2	USER 3
NAME				
PREFERRED USER ID (4 TO 8 CHARS LENGTH)				
DOB				
MOBILE NO				
EMAIL ID				
MOTHER'S MAIDEN NAME				
ADDRESS				
CITY				
STATE				
PINCODE				
ACCESS OPTION	FULL ACCESS	<input type="checkbox"/> VIEW ONLY <input type="checkbox"/> FULL ACCESS	<input type="checkbox"/> VIEW ONLY <input type="checkbox"/> FULL ACCESS	<input type="checkbox"/> VIEW ONLY <input type="checkbox"/> FULL ACCESS
DESIGNATION				
ROLE	<input type="checkbox"/> MAKER	<input type="checkbox"/> MAKER	<input type="checkbox"/> MAKER	<input type="checkbox"/> MAKER
	<input type="checkbox"/> CHECKER	<input type="checkbox"/> CHECKER	<input type="checkbox"/> CHECKER	<input type="checkbox"/> CHECKER
HIERARCHY/RANKING (Applicable for Checker only)	<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> 1 <input type="checkbox"/> 2	<input type="checkbox"/> 1 <input type="checkbox"/> 2
	<input type="checkbox"/> 3 <input type="checkbox"/> 4	<input type="checkbox"/> 3 <input type="checkbox"/> 4	<input type="checkbox"/> 3 <input type="checkbox"/> 4	<input type="checkbox"/> 3 <input type="checkbox"/> 4
FULL SIGNATURE				
PHOTO	(Please Affix Recent Passport Size Photograph)	(Please Affix Recent Passport Size Photograph)	(Please Affix Recent Passport Size Photograph)	(Please Affix Recent Passport Size Photograph)

Note: USER ID will be allotted to you subject to availability

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WORKFLOW RULE FOR FINANCIAL TRANSACTIONS

Code. No	Financial Transaction Type (See Annex)	Min Amount (Rs.)	Max Amount (Rs.)	Rule- Maker + Checker mapping like (1+1,1+2) etc.

WORKFLOW RULE FOR NON FINANCIAL TRANSACTIONS

Code. No	Non Financial Transaction Type (See Annex)	Rule -Maker + Checker mapping like (1+1,1+2) etc

Note: The rules that are defined above are applicable to the Approvers accordingly. Maker Checker concept is applicable to all Financial Transactions

Annexure

DEFINITION OF TRANSACTION TYPES

S.No.	Financial Transaction Type	Code	Non Financial Transaction Type	Code
1	Quick Pay Third Party Transfer	A	Deposit Opening / Service Request	X
2	Quick Pay Self Transfer	B	Manage Beneficiary	Y
3	Self Transfer	C	Manage Beneficiary Upload	Z
4	Third Party Transfer	D		
5	NEFT / RTGS	E		
6	File Upload (Salary Upload) – Within Bank only	F		
7	File Upload (Salary Payments) – NEFT or RTGS	G		
8	File Upload (Vendor Payments) -- All Types	H		
9	Bank Guarantee	I		
10	Letters of Credit	J		

DECLARATION

I / We hereby confirm that mandate from competent authority has been obtained (viz. the board resolution in case of public and private limited company) for aforesaid corporate user (s) and the same is enclosed.

1. Signature : _____ (Name : _____)

2. Signature : _____ (Name : _____)

(Signature of Account Holder (s) / Authorized person (s) along with seal / stamp)

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FOR BANK / BRANCH USE					
Application No:			DATE	STAFF NO	INITIAL
*Address verified with CUMM and *Signature verified in Opening Card and *Address Type in CUMM matched by	Sign :	BDTM entered on			
	Staff No :	USER ID created on			
Certified that the Name/Firm, Customer ID, address, signature/s of the account holders/s are as per branch records. Resolution/mandate, wherever required, has been obtained and kept on record. We recommend for providing TMB eConnect Service to the applicant and he/she can be categorized as Corporate customer for charges and activation		BRCM linked on			
		Password Set on			
		USER ID Printed on			
		Password Printed on			
		USER ID dispatched on			
		Password dispatched on			
		USER ID Allotted			
Date :	Branch Manager's Signature				
Name :		USER Category			
Staff No:					
*For Branch Use – Please ensure that the address mentioned by the customer is already incorporated in the Finacle menu CUMM and check whether it matches with the field Address Type i.e. if the address mentioned here matches with Communication Address then the Address Type should be 'C'. If it matches with the Permanent Address, then the Address type should be 'P'.		<p style="text-align: right;">Signature of the Processing Officer</p> <p>Name:</p> <p>Staff No:</p>			