



## CORPORATE INTERNET BANKING APPLICATION FORM

(PLEASE FILL IN DETAILS IN CAPITAL LETTERS)

Branch: \_\_\_\_\_ Date: \_\_\_\_\_

### CORPORATE ACCOUNT DETAILS:

Company Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

Mobile Number: \_\_\_\_\_

Type of Account:  Sole Proprietorship  Partnership  Limited Liability Company

\*Mandate:  Singly  Joint  As per n.o of users (If so, how many: (\_\_\_\_))

\*The mandate refers to how you want your Internet Banking account to be operated. Clients are now able to assign more than one user to an account (**Singly**: 1 user | **Joint**: 2 users | **As per n.o of users**: As many as you prefer) and appoint each user roles and limits, as outlined below.

### KINDLY ASSIGN THE NUMBER OF USERS AND CHOOSE THEIR ROLES AND LIMITS BELOW:

#### User Roles:

**Administrator:** This user acquires all rights on the account and must be a mandatory signatory. This user will have to supervise (1) any transactions above the limit assigned to the authoriser (2) in the case of no authoriser, any transactions done by the initiator.

**Authoriser:** This user has the right to supervise or reject any transactions done by the initiator, however within the assigned limit. Any transaction above the limit will be sent to the administrator for supervision.

**Initiator:** This user is only able to initiate transactions on the account, which are then sent for supervision to the authoriser(s) and/or administrator(s).

#### USER #1: ADMINISTRATOR (COMPULSORY)

Full Name: \_\_\_\_\_ Suggested Username: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

User Role:  Administrator

\*Single Payment Limit (KES): \_\_\_\_\_

\***Administrator:** If not specified, will be assigned the same limit as the company.

#### USER #2

Full Name: \_\_\_\_\_ Suggested Username: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

User Role:  Administrator  Authoriser  Initiator

#### **Only for Administrator/Authoriser:**

\*Single Payment Limit (KES): \_\_\_\_\_

\***Administrator:** If not specified, will be assigned the same limit as the company.

\***Authoriser:** Will be able to supervise all transactions within assigned limit; any amount above will need supervision from Administrator.

### USER #3

Full Name: \_\_\_\_\_ Suggested Username: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

User Role:  Administrator  Authoriser  Initiator

**Only for Administrator/Authoriser:**

\*Single Payment Limit (KES): \_\_\_\_\_

\***Administrator:** If not specified, will be assigned the same limit as the company.

\***Authoriser:** Will be able to supervise all transactions within assigned limit; any amount above will need supervision from Administrator.

### USER #4

Full Name: \_\_\_\_\_ Suggested Username: \_\_\_\_\_

Mobile Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

User Role:  Administrator  Authoriser  Initiator

**Only for Administrator/Authoriser:**

\*Single Payment Limit (KES): \_\_\_\_\_

\***Administrator:** If not specified, will be assigned the same limit as the company.

\***Authoriser:** Will be able to supervise all transactions within assigned limit; any amount above will need supervision from Administrator.

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**Declaration by the Applicant:**

I hereby apply for Internet banking from Paramount Bank Limited. I warrant you that the information given above is true and complete and I authorize you to make any enquiries necessary in connection with this application. I accept and agree to be bound by the Terms and Conditions. I accept and agree that I am liable for all charges incurred through the use of this facility. I hereby indemnify the Bank against all losses that may incur as a result of my use of this facility. I understand that the Bank reserves the right to decline the application without giving any reasons.

Client Signature(s): (1) \_\_\_\_\_ (2) \_\_\_\_\_