



M Journey Corporate Online Banking Form

Please send the completed form to your Home Branch or the nearest MBSB Bank Berhad branch

CIF No.: _____ Branch : _____
(For Bank Use)

Application Checklist

- Application Form Board Resolution Letter of Authorization IC / Passport copy of the CIB users
**Corporate/Commercial *for Sole Prop*

Type of Application

- Full Package (New) Inquiry Package (New) Upgrade Package Maintenance
(Section A,B,C,D & E Only) Add New User Terminate ID Profile Maintenance

For Bank Use			
Account Type		Customer Type	
<input type="checkbox"/> Corporate / Commercial	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> SME	<input type="checkbox"/> Non-SME

SECTION A : BUSINESS DETAILS (Mandatory Fields)

Business Name		Company Registration No	
Business Mailing Address * Please contact your Branch of Account for change of Business Mailing Address			
Business Email Address			
Contact Person Name		Contact No.	

SECTION B : SERVICES (Mandatory Fields)

Account Information (Account and Trade Inquiry)		Y
Account And e-Trade Services (Cheque Management, Bill Payment, TD-i Placement, TD-i Withdrawal, e-Statement, Financing Payment, Funds Transfer, Trade Finance (Inquiry))		Y
Remittance and Finance (RENTAS, SWIFT, Interbank GIRO (IBG), Bulk Payment (Fund Transfer, IBG, RENTAS))		Y
No. of Security Tokens required (For Monetary Transactions Only).		<input type="text"/> <input type="text"/>
No. of Corporate Debit Card (if required).		<input type="text"/> <input type="text"/>
Fee	Monthly Charges for the Transactional Service Package (not applicable to SME)	RM50.00 (inclusive SST) per/month
	Charge for each Security Token issued. The 1st 2 Security Tokens are issued FOC. Additional Security Tokens are chargeable at RM150.00 each.	RM150.00 (inclusive SST) per Token

SECTION C : ACCOUNTS TO BE ACCESSED (Mandatory Fields)

Debit Fee Account No. (This Account is used to debit all subscription fees, administration & service charges, taxes or levies relating to use of M Journey Corporate Online Banking Service)		<input type="text"/>			
No	Account No	Account Type	Accessible Mode		
		(PrimeWin, Housing Development Account, PrimeRich with Cashline, etc.)			
1			<input type="checkbox"/> View	<input type="checkbox"/> Transaction	
2			<input type="checkbox"/> View	<input type="checkbox"/> Transaction	
3			<input type="checkbox"/> View	<input type="checkbox"/> Transaction	
4			<input type="checkbox"/> View	<input type="checkbox"/> Transaction	
5			<input type="checkbox"/> View	<input type="checkbox"/> Transaction	
6			<input type="checkbox"/> View	<input type="checkbox"/> Transaction	
7			<input type="checkbox"/> View	<input type="checkbox"/> Transaction	
8			<input type="checkbox"/> View	<input type="checkbox"/> Transaction	

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SECTION D: CORPORATE ADMINISTRATORS

Note: Minimum 1 (One) Maker & 1 (One) Authorizer

Full Name	IC/ Passport Number	Login ID (optional)	Email Address	Mobile No
1. Maker Name		<input type="text"/>		
2. Authorizer Name		<input type="text"/>		

SECTION E: AUTHORIZED USER(s) (Mandatory Fields)

Full Name	IC/ Passport Number	Login ID (optional)	Email Address	Mobile Number
1.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
2.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
3.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
4.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
5.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
6.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
7.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
8.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
9.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
10.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
11.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
12.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	

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SECTION F: AUTHORIZATION GROUP(S) (Mandatory Fields for Full Package)

Group	Authorizer Name		
A	1.	2.	3.
	4.	5.	6.
B	1.	2.	3.
	4.	5.	6.
C	1.	2.	3.
	4.	5.	6.
D	1.	2.	3.
	4.	5.	6.

SECTION G: AUTHORIZATION LIMIT(S) (Mandatory Fields for Full Package)

Note: If company has different set of Approval rules /condition please include as attachment.

Transaction Limit Amount	Number of Authorizer Required from Each Group				Approval Condition
	A	B	C	D	
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND

SECTION H: BUSINESS DECLARATION (Mandatory Fields)

I/We hereby apply for the services of M Journey Corporate Online Banking Service as set out above. I/We agree to abide and be bound by the terms and conditions governing the M Journey Corporate Online Banking Service including any amendments, supplements and additions thereto made from time to time by the Bank, which terms and conditions are available at all the Bank branches and at www.mbsbjourney.com/corporate/. I/We confirm that the person(s) whose information appear in the Company Administrators and Company Signatories sections above and/or in other letter(s) of instruction is/are authorized to perform and effect the above services opted by me/us at any time and from time to time for and on my/our behalf in relation to the abovementioned account(s). I/We confirm that the abovementioned Company Administrators and Company Signatories have sufficient authority and effect all transactions of such services for and on our behalf and all such transactions shall be binding and conclusive on me/ us. I/We confirm that all the information provided herein is true and accurate to the best of my/our knowledge as at the date of this application. I/We authorize MBSB Bank to issue Login Password(s), Token(s) and Token e-PIN(s) to the Company Signatories, where applicable. I/We authorize MBSB Bank to debit all subscription fees, administrative and services charges, taxes and levies relating to my/our application and/or use of M Journey Corporate Online Banking Service from the Subscription Account as specified above. I/We hereby confirm that I/we have received, read, understood and agreed to be bound by the Privacy Notice issued by MBSB Bank as may relate to the processing of my/our personal data. I/We hereby agree to indemnify and keep the Bank fully indemnified against all liabilities, damages, losses, expenses and costs (including but not limited to any legal costs) whether directly or indirectly, in connection with or as a result of my/our breach of any provisions under the Bank's Terms and Conditions or any third party right or use.

Authorized Signatory
Name : _____
Date : _____

Authorized Signatory
Name : _____
Date : _____

Authorized Signatory
Name : _____
Date : _____

Company's Stamp

Bank Used Only

Verified By :	Approved By :
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**CERTIFIED EXTRACT OF BOARD RESOLUTION FOR MBSB BANK BERHAD'S
CORPORATE INTERNET BANKING (CIB) SERVICE**

Company Name ("the Company")	Certified True Copy by Company Secretary
Company No.	
<i>Please tick (✓) one where applicable:</i> <input type="checkbox"/> Extract of Minutes of Board Meeting held on <input type="checkbox"/> Directors' Circular Resolution dated.....passed pursuant to Article of the Company's Articles of Association	

IT IS HEREBY RESOLVED THAT:

1. Approval and authority be and is hereby given for the Company to subscribe, accept, utilize and/or terminate the CIB Service (including any other electronic services, transactions or facilities) which may from time to time be offered by MBSB Bank Berhad ("the Bank").
2. Approval and authority be and is hereby given to the "**Authorized Person(s)**" specified below and acting in accordance with the signing conditions set out thereto for and on behalf of the Company:
 - a. To agree to such terms and conditions as may be required, apply for, enter into, accept, sign and execute any relevant agreements, forms or documents on behalf of the Company including any negotiations, amendments, variations, modifications or supplements thereof in respect of the CIB Service;
 - b. To issue all notices and instructions to the Bank in connection with the respective CIB Service;
 - c. To appoint/terminate "**CIB SERVICE AUTHORIZED CORPORATE USER(s)**" such as Corporate Administrator(s)/Reviewer(s)/Recommender(s)/Authorizer(s) to access, transfer funds and conduct other banking transactions from designated account(s); and
 - d. To select, submit application, to add, modify and delete Company's account(s) and any additional modules and services made available under the CIB Service from time to time.
3. The Company hereby authorizes the Bank to debit the Subscription Account (designated Current Account maintained at the Bank) with all subscription fees, administration and service charges (cost of security token(s), taxes or levies relating to the use of the Bank's CIB Service.
4. **GENERAL**
 - 4.1. The Company and its Directors are aware of and hereby agree to abide by the Specific Terms & Conditions for the respective Accounts, CIB Service's Terms & Conditions, the Bank's General Terms & Conditions of Accounts and such other terms and conditions as the Bank may stipulate from time to time.

4.2. The Company and its Directors undertake to notify the Bank in writing in the event of any changes to the Authorized Person(s)/User(s) as long as the Company maintains an account with the Bank, and until the receipt of such notification, the Bank is entitled to rely solely on the existing information provided.

4.3. The Company hereby agrees to indemnify and keep the Bank fully indemnified against all liabilities, damages, losses, expenses and costs (including but not limited to any legal costs) whether directly or indirectly, in connection with or as a result of the Company's breach of any of the provisions under the Bank's Specific Terms & Conditions for the respective Accounts, CIB Service's Terms & Conditions, the Bank's General Terms & Conditions of Accounts and such other terms and conditions as the Bank may stipulate from time to time or any third party right or use.

4.4. Whenever necessary, approval and authority be and is hereby given for the use of Common Seal of the Company to be affixed to all relevant documents drawn or to be drawn up in connection therewith in accordance with the Company's Articles of Association for and on behalf of the Company.

4.5. AND THAT a copy of these resolutions certified as true copy by the Company Secretary be delivered to the Bank and remain in force until an amending resolution shall have been passed and a copy of such amending resolution certified as true by the Company Secretary shall have been received by the Bank, and until receipt of the same, the Bank shall be entitled to rely and act upon these resolutions.

AUTHORIZED PERSON(S)

No	Name & Designation	MyKad/ Passport No.	Mobile No.	Specimen Signature
i				
ii				
iii				

APPROVAL BY BOARD OF DIRECTORS

Signed by:

Signed by:

.....
Name:
MyKad/Passport No.:

.....
Name:
MyKad/Passport No.:

_____ (Organization Name)

_____ (Address)

Date : _____

Dear Sir/Madam;

AUTHORIZATION LETTER TO SUBSCRIBE MBSB BANK CORPORATE INTERNET BANKING

It hereby resolved & confirmed that:

1. The Company does hereby apply for the MBSB Bank Corporate Internet Banking facility from MBSB Bank Berhad ("the Bank").
2. Approval and authority be and is hereby given for the Company to subscribe, accept, utilize and/or terminate the CIB Service (including any other electronic services, transactions or facilities) which may from time to time be offered by the Bank.
3. Approval and authority be and is hereby given to the "**Authorized Person(s)**" specified below and acting in accordance with the signing conditions set out thereto for and on behalf of the Company:
 - a) To agree to such terms and conditions as may be required, apply for, enter into, accept, sign and execute any relevant agreements, forms or documents on behalf of the Company including any negotiations, amendments, variations, modifications or supplements thereof in respect of the CIB Service;
 - b) To issue all notices and instructions to the Bank in connection with the respective CIB Service;
 - c) To appoint/terminate "**CIB SERVICE AUTHORIZED CORPORATE USER(s)**" such as Corporate Administrator(s)/Reviewer(s)/Recommender(s)/Authorizer(s) (refer Attachment 1) to access, transfer funds and conduct other banking transactions from designated account(s); and
 - d) To select, submit application, to add, modify and delete Company's account(s) and any additional modules and services made available under the CIB Service from time to time.
4. The Company hereby authorizes the Bank to debit the Subscription Account (designated Current Account maintained at the Bank) with all subscription fees, administration and service charges (cost of security token(s), taxes or levies relating to the use of the Bank's CIB Service.
5. That the Business/Entity and its Partners/Appointed Office Bearers undertake to notify the Bank in writing in the event of any changes to the Authorized Person(s) or Authorized User(s) as long as the Business/Entity maintains an account with the Bank, and until the receipt of such notification, the Bank is entitled to rely solely on the existing information provided.
6. That the Business/Entity hereby agrees to indemnify and keep the Bank fully indemnified against all liabilities, damages, losses, expenses and costs (including but not limited to any legal costs) whether directly or indirectly, in connection with or as a result of the Business's/Entity's breach of any of the provisions under the Bank's Specific Terms & Conditions for the respective Accounts, CIB Service's Terms & Conditions, the Bank's General Terms & Conditions of Accounts and such other terms and conditions as the Bank may stipulate from time to time or any third party right or use.

7. That whenever necessary, approval and authority be and is hereby given for the use of the Business's/Entity's official rubber stamp on all relevant documents drawn or to be drawn up in connection therewith in accordance with the relevant laws, rules and regulations for and on behalf of the Business/Entity, and
8. That the original copy of these mandates be delivered to the Bank and remain in force until an amending mandate shall have been issued and the original copy of such amending mandate shall have been received by the Bank, and until receipt of the same, the Bank shall be entitled to rely and act upon these mandates.
- 9.
10. AUTHORIZED PERSON(s)

No	Name & Designation	MyKad/ Passport No.	Mobile No.	Signature
i				
ii				

Signed by:

.....
 Name:
 MyKad/Passport No.:

Company Stamp: