



Corporate Customer Internet Banking User Registration Form

(To sign up for OBPLC Internet Banking Corporate User, need to fill up this form and submit to the nearest OBPLC Branch)

Branch Name	Br. Code

Name of Corporate/Firm/Entity:

CIF ID of all ACCOUNTS of the CORPORATE CUSTOMER that will be ACCESSED by USERS:

USER DETAILS & ACCESS LEVELS Information

(TO BE PROVIDED IN INTERNET BANKING for CORPORATE CUSTOMER)

An asterisk (*) denotes a required field.

User Information's

Salutation: ☐ Mr. ☐ Mrs. ☐ Miss.

*First Name:

*Last Name:

*Date of Birth: D D M M Y Y Y Y

*Current Address:

*City:

*Zip/Postal Code:

*Division:

*Country:

*E-Mail: *Mobile No:

Note: All secured Information will be forwarded to this E-mail Address

Internet Banking User ID to be allowed for the User

Name : *Preferred User ID:

Note:

- ☐ User ID should be **minimum 6 characters and maximum 12 characters**.
- ☐ User ID must have to be create without spaces and underscore “_”.
- ☐ User ID may contain uppercase alphabets, lowercase alphabets, numeric characters
- ☐ User ID may contain first and last char as Uppercase alphabets or Lowercase alphabets or Numeric characters.
- ☐ User ID may contain 4 successive characters and 3 repetitions.

USER TYPE

Maker/Initiator ☐ Checker/Authorizer ☐ Maker and Checker Both ☐

MODULE ACCESS

Non-Financial A/C Inquiries ☐ Loan Inquiries ☐ TD Inquiries ☐ A/C Statements ☐ Other Inquiries ☐

Financial Fund Transfer ☐ Bill Payments ☐ Mobile Top Up ☐ Standing Instructions ☐ Stop Cheque ☐

MAKER/INITIATOR USER'S APPLICABLE TRANSACTION LIMIT to INITIATE FUND TRANSFER:

Applicable Account Numbers	Applicable Financial Transactions (Internal, Own, Multiple Internal TRF, BEFTN, Pay Bill)	Minimum Limit (BDT)	Maximum Limit (BDT)

For Example: Internal A/C TRF ☐ Min Limit (5000 BDT) to Max Limit (10000 BDT) for A/C No. 0010000XXX012

CHECKER/AUTHORIZER USER'S APPLICABLE TRANSACTION LIMIT to AUTHORIZE FUND TRANSFER:

Applicable Account Numbers	Applicable Financial Transactions (Internal, Own, Multiple Internal, BEFTN, Pay Bill)	Minimum Limit (BDT)	Maximum Limit (BDT)

For Example: Own A/C TRF ☐ Min Limit (500 BDT) to Max Limit (10000 BDT) for A/C No. 0010000XXX012

Note:

Own A/C Fund Transfer within OBPLC - can initiate funds transfer between any of your accounts, i.e. the accounts that are under the customer IDs mapped to you.

Internal A/C or Other A/C Fund Transfer within OBPLC - can transfer funds within ONE Bank, i.e. you can transfer funds to any accounts of ONE Bank.

Multiple Internal A/C or Other A/C Fund Transfer within OBPLC - can transfer money from one account to as many as five different accounts.

External Bank A/C Fund Transfer through BEFTN - Interbank Fund transfer through Internet Banking. Fund Transfer from User Account to User's or anybody's Account maintained in other Bank(S) through BEFTN.

Bill Payment & Mobile Top-Up Fund Transfer - able to pay the bill to the registered biller/ Mobile Top-Up.

If the User is CHECKER then Specify the AUTHORIZATION POSITION of CHECKER/AUTHORIZER (Sequentially):

Position:	Make Selection
Authorizer Position 1 [First Level Authorizer]	☐
Authorizer Position 2 [2nd Level Authorizer]	☐
Authorizer Position 3 [3rd Level Authorizer]	☐
Authorizer Position 4 [4 th Level Authorizer]	☐

Note: Mentionable for a single Transaction, the corporate may have one or more Authorizer or no Authorizer. The Corporate can set Maximum Four Authorization Level for Financial Transactions and Transactions will be finally executed after Authorized by Last Level of Authorizer.

Customer Authorization for the User ID: (As per Board Resolution for Account Operations)

Signature	Signature	Signature	Signature
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2FA Token Information (Applicable for Financial Transaction by User in case of Fund Transfer to Other Accounts):

Please provide the following 2FA Token with the Internet Banking User ID to do financial transactions online:

Hardware Token *:

Software Token*:

Note: Only applicable, if the Corporate allowed in “Declaration on 2FA Token” of Form Part A of I-Banking for Corporates as “on User Discretion”

Instructions:

- ONE Bank PLC is not liable for any loss or damages for transactions carried out in the above-mentioned account(s) using **Corporate I-Banking Facility** by Corporate Entity User(s) - **MAKER/INITIATOR USER** and **CHECKER/AUTHORIZER USER** – using the allowed Privileges like, Transaction Authority and Account(s) View Access in **Bank’s Corporate I-Banking Service**.
- ONE Bank PLC** shall always, be kept saved and harmless from all actions, claims, demands, proceedings, losses, damages, costs, charges and expenses whatsoever which ONE Bank PLC may at any time incur or suffer or sustain or as a consequence of or by reason or arising out of transaction carried out through the **Bank’s Corporate I-Banking Service**.
- Corporate/Firm/Entity and the Users must exercise due care to see that the confidentiality of their Corporate Internet Banking (I-Banking) Password & User ID are maintained properly. **ONE Bank PLC** shall not be responsible or liable directly or indirectly for the leakage/loss of the password & User ID and thereafter the possible misuse by any other person.
- ONE Bank PLC** shall not be responsible for any loss caused by any unauthorized transaction occurring through use of Corporate Internet Banking (I-Banking) Service which can be attributed to the fraudulent or negligent conduct of the Corporate / Firm / Entity and / or their User(s) and / or the employee(s) of the Corporate / Firm / Entity.
- ONE Bank PLC** shall always be informed by the Customer of any changes in the related operating instructions for Corporate I-Banking Facility by furnishing necessary documents in writing.
- ONE Bank PLC** shall be entitled to recover the applicable charges from the account. Charges will be applicable for 2FA Token Issuance as per the “Schedule of Charges” of the Bank.
- ONE Bank PLC** shall use “Email Address(es) & Mobile Number(s)” provided above with the Form (Internet Banking User Registration Form for Corporate Customer) for sending communication including alerts to the respective Users and the USER credentials shall also be used for USER verification.

Customer Authorization for the User ID: (As per Board Resolution for Account Operations)

- | | | | |
|----|---|---|-----------------|
| 1. | Name of the Proprietor/Partner/Director | Signature | (Company Stamp) |
| | <div style="background-color: #d9e1f2; height: 30px; width: 100%;"></div> | <div style="background-color: #d9d9d9; height: 30px; width: 100%;"></div> | |
| 2. | Name of the Proprietor/Partner/Director | Signature | (Company Stamp) |
| | <div style="background-color: #d9e1f2; height: 30px; width: 100%;"></div> | <div style="background-color: #d9d9d9; height: 30px; width: 100%;"></div> | |
| 3. | Name of the Proprietor/Partner/Director | Signature | (Company Stamp) |
| | <div style="background-color: #d9e1f2; height: 30px; width: 100%;"></div> | <div style="background-color: #d9d9d9; height: 30px; width: 100%;"></div> | |
| 4. | Name of the Proprietor/Partner/Director | Signature | (Company Stamp) |
| | <div style="background-color: #d9e1f2; height: 30px; width: 100%;"></div> | <div style="background-color: #d9d9d9; height: 30px; width: 100%;"></div> | |

For Branch use only

We confirm that the above customer signatures are verified with the information recorded in Core Banking System (UBS).

Record Verified by

Branch Manager (Signature & Date)

For ITD use only

User ID and Password Created On :

D	D	M	M	Y	Y	Y	Y
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Comments:

Login User ID:

User ID and Password Delivered On :

D	D	M	M	Y	Y	Y	Y
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User ID & Password created by

User ID & Password Authorized By

For MFSD use only

Token mapped date:

D	D	M	M	Y	Y	Y	Y
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Comments :

Token Serial Number:

Token delivered date:

D	D	M	M	Y	Y	Y	Y
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Inputted by

Checked By