



REGISTRATION TO INTERNET BANKING (IB) SERVICE
NON-INDIVIDUAL

Date: _____

The Manager
The Mauritius Commercial Bank (Seychelles) Ltd.

APPLICANT'S DETAILS (PLEASE USE BLOCK LETTERS)

NAME OF COMPANY: _____

COUNTRY OF INCORPORATION: _____

COMPANY NUMBER: _____

REGISTERED ADDRESS

STREET: _____

TOWN/CITY: _____ COUNTRY: _____

MAILING ADDRESS

STREET: _____

P.O. BOX: _____

TOWN/CITY: _____ COUNTRY: _____

CONTACT PERSON (PLEASE USE BLOCK LETTERS)

(The contact person should be either the Company Administrator or any one of the Signatories)

SURNAME: _____

NAME: _____

TELEPHONE NUMBER: _____

E-MAIL ADDRESS: _____

(maximum 35 characters)

ACCOUNT DETAILS

(Your MCB Accounts that shall be linked to MCB IB)

Please tick (✓) the appropriate option below:

Account Option (1)
I/We* wish to include all accounts (Current, Savings, Loan, Fixed Deposit and Business Card) in the IB Service.

Account Option (2)
I/We* wish to designate for inclusion in the IB Service my/our* accounts listed below*:

If Account Option (1) is chosen, go directly to IB OPTIONS AND MODULES SELECTION.

If Account Option (2) is chosen, please fill in table below.

TYPE OF ACCOUNT (please tick (✓) the appropriate account type)	ACCOUNT NUMBER	
Current Account <input type="checkbox"/>		
Business Card Account* <input type="checkbox"/>		
Loan Account <input type="checkbox"/>	Note: If Loan Account is selected, all existing and future loans held by your company will be displayed.	
Term Deposit Account <input type="checkbox"/>	Note: If Term Deposit Account is selected, all existing and future term deposits held by your company will be displayed.	

* Users having access to the Business Card Account shall view on all selected business card accounts.

IB OPTIONS AND MODULES SELECTION

(Please select the MCB IB options and modules* pertaining to your needs)

VIEW OPTION

ALL OPTIONS

The contents of the above modules are provided in Annexure I

USERS PROFILE

Please fill in Annexure II.

IB SERVICE FEE

(Please refer to the fees and charges for Corporate Customers on our Web site www.mcbseychelles.com)

I/We* authorise you to debit my/our* current account number _____ with the relative service fees.

Without prejudice to clauses contained herein, the MCB may, in its sole and absolute discretion, at any time and after having given at least 30 (thirty) days written or electronic notice, vary any such Fees due under this application. Any such variation shall come into effect on the date specified in the notice unless the Customer, 14 (fourteen) days before such date, provides the MCB with a written or electronic notice terminating this service on such date specified by it.

Statement

I/We* acknowledge that The Mauritius Commercial Bank (Seychelles) Ltd has recommended that I/we* seek independent legal and/or professional advice before signing this document and that I/we* have:

(Please tick (✓) where appropriate)

declined the MCB's recommendations

accepted the recommendations and sought independent advice to this effect.

By signing below, I/we* formally confirm having read and fully understood the Terms and Conditions of the MCB IB Service (copy of which is hereby annexed). I/We* therefore irrevocably and unreservedly agree to be bound by the aforesaid terms and conditions.

Authorised Signature (1) _____

Name: _____

Authorised Signature (2) _____

Name: _____

Authorised Signature (3) _____

Name: _____

Authorised Signature (4) _____

Name: _____

Date: _____

(*) Please strike out and initial as applicable



FOR BANK USE ONLY

Date: _____ Customer Number: _____

Time received: _____

Signature confirmed by: _____

Checked by: Name: _____

(S) _____ BU: _____

REMOTE BANKING BU

Processed by: Name: _____ (S) _____

Verified by: Name: _____ (S) _____

ANNEXURE I

CONTENTS OF THE MCB IB MODULES

ALL OPTIONS	VIEW ONLY
<p>DASHBOARD</p> <ul style="list-style-type: none"> • Transaction <p>ACCOUNT INFORMATION</p> <ul style="list-style-type: none"> • Account Summary • Account Details • Overdraft Facility Details • Transaction History <p>BULK PAYMENT</p> <ul style="list-style-type: none"> • Bulk File Upload • Bulk File View • Bulk Payment Status Report <p>BUSINESS CARDS</p> <ul style="list-style-type: none"> • Business Card Summary • Business Card Payment <p>CUSTOMER SERVICES</p> <ul style="list-style-type: none"> • Cheque Book Request • Stop and Unblock Cheque Request <p>E-STATEMENT/REPORTS & ADVICES</p> <ul style="list-style-type: none"> • Business Card Account • Current Account • Merchant • Outward SWIFT Transfer Advice • Standing Instruction/Direct Debit Reports <p>FIXED DEPOSIT</p> <ul style="list-style-type: none"> • Fixed Deposit Summary <p>FUNDS TRANSFER</p> <ul style="list-style-type: none"> • Beneficiary Maintenance • Online Payments • Pending Transfer • Standing Instruction/Direct Debit <p>LOAN MANAGEMENT</p> <ul style="list-style-type: none"> • Loan Account Summary • Loan Account Activity <p>MY SERVICES</p> <ul style="list-style-type: none"> • Mailbox <p>TRADE FINANCE</p> <ul style="list-style-type: none"> • Bank Guarantees Summary • Letter of Credit • Outstanding Export Items • Outstanding Import Items 	<p>DASHBOARD</p> <ul style="list-style-type: none"> • Transaction <p>ACCOUNT INFORMATION</p> <ul style="list-style-type: none"> • Account Summary • Account Details • Overdraft Facility Details • Transaction History <p>BUSINESS CARDS</p> <ul style="list-style-type: none"> • Business Card Summary <p>E-STATEMENT/REPORTS & ADVICES</p> <ul style="list-style-type: none"> • Business Card Account • Current Account • Merchant <p>FIXED DEPOSIT</p> <ul style="list-style-type: none"> • Fixed Deposit Summary <p>LOAN MANAGEMENT</p> <ul style="list-style-type: none"> • Loan Account Summary • Loan Account Activity <p>MY SERVICES</p> <ul style="list-style-type: none"> • Mailbox

ANNEXURE II - USERS PROFILE

I/We* give hereunder the name(s) of the Authorised User(s)² with his/their* relevant user profile on IB* to access Current accounts.

	TITLE	SURNAME	NAME	NIN/ PASSPORT NO.	DATE OF BIRTH	E-MAIL ADDRESS	USER PROFILE				
							COMPANY ADMINISTRATOR ¹	SIGNATORY USER	BASIC USER	BULK PAYMENT ³	DIRECT DEBIT ⁴
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											

FOR BANK USE ONLY				
	CIR	AUTHORISED SIGNATORY	AUTHORISED SIGNATORY	TYPE OF SIGNATURE
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				

¹ Dual authorisation needed for Company Administrators (in case there is more than one Administrator)

² All Authorised Signatories, previously designated by the Customer and such other persons as are from time to time mandated by the Customer, to operate its accounts shall, unless otherwise expressly stipulated by the Customer by way of a board resolution, be 'ipso facto' entitled to access and operate the Customer's accounts through MCB IB as an Authorised IB User.

Please provide us with a certified true copy of passport/identity card with clear photographic image of the above user(s) if he/they is/are not MCB Customer(s), plus proof of address eg. Utility Bill.

³ This service is applicable for users (Basic or Signatory) allowed to prepare, upload and authorise Bulk Payment transactions like salaries.

⁴ This service is applicable for customers who are direct debit originators i.e. those sending claim files on a regular basis to the Bank.