

To: The Bank of East Asia, Limited
United Kingdom ("BEAUK")

For Bank Use Only	
Cyberbanking Number	

Please complete in BLOCK letters

Corporate Cyberbanking Application				
Name of Company/ Firm/ Organisation ("the Customer")		Customer No.		
Company Number (if applicable)				
Contact Number				
Corporate Cyberbanking E-mail Address				
Company Account(s) (to be operated under Corporate Cyberbanking)				
All corporate account				
Approval Arrangement				
(A number of approvers will be required to authorise certain transactions/ instructions within the UK Corporate Cyberbanking Services ("the Service"). Please tick on one of the boxes below to select the approval level for the company/firm/organisation.)				
<input type="checkbox"/> One approver is required to authorise up to the Approval Limit given below				
<input type="checkbox"/> Two approvers are required to authorise up to the Approval Limit given below				
Daily Approval Limit (per Company per day)				
Transaction Type	Daily Limit	Reduced To	Approval Limit (£)	
Transfer between own account	<input type="checkbox"/> No limit	<input type="checkbox"/>		
Payment to Pre-Registered Payee(s)	<input type="checkbox"/> £100,000*	<input type="checkbox"/>		
*The minimum and maximum payment limit is £10 and £99,999 per transaction.				
Pre-registered Payee for Domestic Payments* (Only payments to pre-registered account(s) is/are allowed)				
	Payee 1	Payee 2	Payee 3	
Template Name <i>(max. 10 characters)</i>				
Payee Bank				
Sort Code				
Payee in full name <i>(max. 30 characters)</i>				
Account Number				
Payment Reference <i>(max. 30 characters)</i>				
* For payment within BEAUK, debit and credit account must be in the same currency. * For payment to other UK bank(s), only GBP is allowed.				
Registered User Profile				
Full Name <i>(as in Passport/HKID)</i>	Passport / HKID No.	Role(s)***	User Signature	For Bank Use
				User Cyberbanking Number/ Pin Control Code
		<input type="checkbox"/> Enquiry only <input type="checkbox"/> Inputter* <input type="checkbox"/> Approver**		
		<input type="checkbox"/> Enquiry only <input type="checkbox"/> Inputter* <input type="checkbox"/> Approver**		
		<input type="checkbox"/> Enquiry only <input type="checkbox"/> Inputter* <input type="checkbox"/> Approver**		
* Inputter is a user designated and appointed by the Administrator to input the instruction through the Service. ** Approver is a user designated and appointed by the Administrator to authorise the instruction through the Service submitted by the inputter. *** A user can be set up as an Inputter and Approver but they cannot authorise their own input using a single login. For sole users, two separate login IDs will be assigned.				

Administrator Declaration and Signature

1. I / We hereby request and authorise you to allow me/us to use your UK Corporate Cyberbanking Service according to my/our company/firm/organisation's Certified Copy of Resolutions, and have read and agreed, on behalf of my/our company/firm/organisation including all administrator(s) and appointed user(s) of the Cyberbanking service, to be bound by the UK Corporate Cyberbanking Service Terms and Conditions, and further agree to conform to the procedures and instructions which are applicable to the use of the UK Corporate Cyberbanking Service as set out in your various relevant documents and forms including but not limited to the UK Corporate Cyberbanking Service Terms and Conditions as amended from time to time, provided that if there is any conflict, the UK Corporate Cyberbanking Service Terms and Conditions shall prevail.
2. I / We acknowledge that when new service(s) and/or new product(s) is/are introduced through the UK Corporate Cyberbanking Service at any time, my/our company/firm/organisation including all administrator(s) and appointed user(s) of the UK Corporate Cyberbanking Service will be bound by the added and/or amended Terms and Conditions for you UK Corporate Cyberbanking Service governing such new service(s) and/or product(s).
3. I / We acknowledge that any subsequently opened account(s) in my/our company/firm/organisation name as indicated above will be linked and operated under UK Corporate Cyberbanking Service.
4. I / We hereby authorise you to execute the instructions of my/our company/firm/organisation through UK Corporate Cyberbanking.
5. I / We acknowledge that it shall be my/our sole responsibility to verify the correctness of the name(s) and/or account number(s) of my/our company's account(s) and third party account(s), and you will not be liable for whatsoever error therein and consequence arising therefrom.
6. I / We confirm that the information given in this form is true and accurate and undertake to notify the BEAUK immediately of any material change to such information.

Signature			
Name of Administrator			
Date			

Please read the Terms and Conditions before using the UK Corporate Cyberbanking Service and proceed with any instructions/transactions. If you do not understand any point, please ask for further information.

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Identity Proof Address Proof Others _____

Additional Information

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<input type="checkbox"/> Branch and OBOD Application			<input type="checkbox"/> Postal, Fax, Scanned Application					
T24	Handled By	Checked By	Form Received	ID Verified By	Time	T24 UCB Open	Handled by	Checked by
Date			Date			Date		

T24 Activate PIN	User 1–PIN Control Code _____		User 2–PIN Control Code _____		User 3–PIN Control Code _____	
	Handled By	Checked By	Handled By	Checked By	Checked By	Checked By
Date						