CORPORATE ONLINE APPLICATION FORM

EXISTING CUSTOMERS ONLY

Terms and Conditions signed at the time of account opening remain applicable here as well Email id and mobile number mentioned in this form will supersede existing contact details on your Bank record



Please write in CAPITAL letters using black or blue ink pen *Indicates Mandatory details to be filled

GROUP COMPANY DE	TAI	LS /	СО	MPA	NY	DET	AIL	S*																	
CUSTOMER NAME:																									
PHYSICAL ADDRESS:												<u> </u>													
POSTAL ADDRESS:																									
ACCOUNTS TO BE MA	PPE	D*																							
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ACCESS FUNCTIONS* (Separate multiple with 'For Access Functions available for Transactional users	'commas") olease see annexure i of this form								
ANNEXURE 1	Use below for selection of Account-wise A	Access Functions							
MODULE	ACCESS FUNCTIONS AVAILA								
Payments	Intra-bank payment, Book Transfer, Bulk payment, EFT/TISS fund transfers, Standing order, CBFT, Salary Payments, Utility Payment, Beneficiary Library, P2P Payments,								
Account Services	Credit Card, CASA Account Service, Che of Cheque	equebook request, New Overdraft requ	est, Service request, Stop payment						
Investments	Invest Deposit Account Service								
Loans	Loan Account request, New Loan reque								
Trade Analytics, Bank Library, Beneficiary Library, Bank Guarantee Issuance, Clause Library, Customer Service, Export Accept/Reject LC, Export Bills, Export Collections, Export LC Transaction, General Summaries, Confirm Inward Bank Guarantee, Import Bill, Import Collection, Income Bank Guarantee, Letter of Credit Issuance, Lodge Collection Bills, Cancel Outward Bank Guarantee, Trade Inquiry									
	APPROVED BY SIGNA	TORIES							
NAMES	TITLE	SIGNATURE	DATE						
Ensure all pages are initialed by signatories									
INSERT COMPANY STAMP*									

FOR BANK'S USE ONLY*									
CUSTOMER BASE No**									
	NAMES	SIGNATURE	DATE						
Relationship Manager/Officer*									
Received and Verified by*									
Approved by (BM/MSCOP/OPM)*									

|** Indicates fields that need to be verified with the details that are maintained by the Bank in Our Core Banking Application, all receiving, reviewing and approving officers to ensure these have been well captured and match details that are already available

 $|\ ^{**} \ All\ checker\ details\ should\ match\ with\ the\ board\ resolution\ maintained\ by\ the\ Bank$



In case you are unable to proceed, please contact us through our call center 0800 780 111 or email customerservice@eximbank.co.tz



