

CORPORATE ONLINE APPLICATION FORM



EXIM BANK
Innovation is life

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 DETAILS / COMPANY DETAILS*

CUSTOMER NAME:	
PHYSICAL ADDRESS:	
POSTAL ADDRESS:	

ACCOUNTS TO BE MAPPED*

CORPORATE ID*

	Account numbers
1	
2	
3	
4	
5	

CORPORATE ID*

	Account numbers
1	
2	
3	
4	
5	

If space is insufficient, please add additional corporate Id's and account numbers in the additional notes section

CUSTOMER SEGMENT*	☐ CORPORATE	☐ PREFERRED SME	☐ SME
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Segment transactional limits will be applied if below option is not selected, please refer to our Terms & Conditions

SPECIAL DAILY LIMIT REQUEST		(Optional)
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Please fill the above space should you prefer limits different from segment limits, refer to our Terms & Conditions

PRODUCTS REQUEST*	☐ PAYMENTS	☐ COLLECTIONS & RECEIVABLES
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USER DETAILS*

VIEW ONLY USERS	☐ TRANSACTIONAL USER	Please select one option for the type of access required for the user
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For a transactional User please select below two options (Maker or Checker)

TRANSACTIONAL USER TYPE**	☐ MAKER	☐ CHECKER
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NAME* Mr./Mrs./Ms.	
PREFERRED USER ID	
ID TYPE: (select one)	☐ NATIONAL ID ☐ VOTER'S ID ☐ PASSPORT ☐ DRIVER'S LICENSE
ID ISSUE DATE*	
ID EXPIRY DATE*	
D.O.B*	
ID NUMBER*	
ADDRESS LINE 1*	
ADDRESS LINE 2*	
MOBILE No* (to be registered)	
EMAIL ID* (to be registered)	

DESIGNATION

NATIONALITY

By using our internet banking service, the Bank construes that the customer has read, understood and accepted the T&C posted on the website (<https://corporate.eximbank.co.tz>) and confirms to be bound by them. The Customer hereby agrees that the Terms and Conditions are subject to changes from time to time, and that the Bank shall introduce such changes by posting them in the Bank's website.

ACCESS FUNCTIONS* (Separate multiple with "commas")

For Access Functions available for Transactional users please see annexure i of this form

**ANNEXURE 1
MODULE**

Use below for selection of Account-wise Access Functions

ACCESS FUNCTIONS AVAILABLE**Payments**

Intra-bank payment, Book Transfer, Bulk payment, EFT/TESS fund transfers, Standing order, CBFT, Salary Payments, Utility Payment, Beneficiary Library, P2P Payments,

Account Services

Credit Card, CASA Account Service, Chequebook request, New Overdraft request, Service request, Stop payment of Cheque

Investments

Invest Deposit Account Service

Loans

Loan Account request, New Loan request

Trade Finance

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

ADDITIONAL NOTES

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APPROVED BY SIGNATORIES

NAMES

TITLE

SIGNATURE

DATE

Ensure all pages are initialed by signatories

INSERT COMPANY STAMP*

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FOR BANK'S USE ONLY*

CUSTOMER BASE No**

[illegible]

NAMES		SIGNATURE	DATE
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NAMES		SIGNATURE	DATE
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NAMES		SIGNATURE	DATE
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Relationship Manager/Officer*			
Received and Verified by*			
Approved by (BM/MSOP/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

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 [instagram.com /exim_banktz](https://www.instagram.com/exim_banktz)

 facebook.com/EximBankTz

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