

BUSINESS ONLINE BANKING APPLICATION - *Phase 1*

| | | | | |
|---|--|--------------------------------------|---|---|
| Customer No. (CIF#): <i>(Bank Use Only)</i> | | Business (Legal) Name: | | |
| Business Type: | <input type="checkbox"/> Corporation / Company | <input type="checkbox"/> Partnership | <input type="checkbox"/> Sole Proprietorship / Trading As | <input type="checkbox"/> Charity, Lodge, Unincorporated Church, Association, Club, etc. |
| Business (Trading As / Doing Business As) Name: | | | | |
| Business Address: | | | | |
| City: | | Island/State (Zip): | | |
| Country: | | P.O. Box | | |
| Main Telephone Number: () | | Sector: <i>(Select One):</i> | <input type="checkbox"/> 9410-Private Financial Institution | <input type="checkbox"/> 9584-Other Private Non-Financial Institution. |
| | | | <input type="checkbox"/> 9101-Central Gov't/Public Corp. | |

BOB Express Online Banking - Service Request Details: *Phase 1*

The following online banking functions will be made available during the Phase 1 roll-out of **BOB Express Online Banking** for the designated Business Accounts selected for Online Banking access (current and any additional identified):

Information: Account Information; Account Transactions; Account Turnovers; Loans & Term Deposits Inquiry; Account Statements; Cheque Images

Inbox: View System Messages; **Settings:** View User Profile; Change password; Change PIN; **Login & Logout**

When Available We want to perform **foreign currency transactions online** (e.g. Foreign Wires and Transfers, Amex Pmts., Request Foreign Drafts)

Online Banking Administrator Information:

The Business Online Banking Administrator is designated by the business' delegated signatories, and will serve as the Point of Contact to assist with the coordination of administering the business' online access to accounts and users. All online banking change requests must be summarily approved by the business' delegated signatories.

I / We confirm the Business' Online Banking Administrator role is delegated to:

| | |
|----------------------------|--------------------------------|
| Administrator Name: | Work Phone Number: () |
| Work Email Address: | Work Mobile Number: () |

Account Information:

Specify whether to Add or Remove the Accounts accessible to the Business' online banking registration. For each Business Account specified, only View Access will be provided during Phase 1

| Action | Account Number | Signing Authority: <i>Phase 1</i> | CIF # | S/C/CA <i>(Internal Use Only)</i> |
|---|----------------|-----------------------------------|-------|--------------------------------------|
| <input type="checkbox"/> ADD <input type="checkbox"/> REMOVE | | <i>View Only</i> | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> REMOVE | | <i>View Only</i> | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> REMOVE | | <i>View Only</i> | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> REMOVE | | <i>View Only</i> | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> REMOVE | | <i>View Only</i> | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> REMOVE | | <i>View Only</i> | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> REMOVE | | <i>View Only</i> | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> REMOVE | | <i>View Only</i> | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> REMOVE | | <i>View Only</i> | | |

.../Specify More Accounts Over (as needed)

Authorised User Information::

See the Addendum Page Provided. Make copies as required and provide the details required for the setup of each User that is duly authorised to access the Business' Accounts online

.../Specify Authorised User Information on Additional Sheets Provided (copy as needed)

DECLARATION

I / We hereby declare that the information provided by me/us in this application is correct and complete to the best of my/our knowledge and that I/we have read, understood and accepted the Terms and Conditions outlined in the BOB Accounts Terms and Conditions Agreement, Telephone, Fax and Email Agreement and Online Banking Agreement and shall be bound by the terms and conditions therein. I/We agree that the information provided may be used to establish and maintain the services specified with the Bank, and the Bank may offer me/us any services from time to time, as permitted by law, regulatory and / or statutory body and / or government organization.

| | |
|--|--|
| _____ <i>Authorised Signature</i> <i>Date</i> _____ Name of Signing Officer _____ Title of Signing Officer | _____ <i>Authorised Signature</i> <i>Date</i> _____ Name of Signing Officer _____ Title of Signing Officer |
| _____ <i>Authorised Signature</i> <i>Date</i> _____ Name of Signing Officer _____ Title of Signing Officer | _____ <i>Authorised Signature</i> <i>Date</i> _____ Name of Signing Officer _____ Title of Signing Officer |
| _____ <i>Authorised Signature</i> <i>Date</i> _____ Name of Signing Officer _____ Title of Signing Officer | _____ <i>Authorised Signature</i> <i>Date</i> _____ Name of Signing Officer _____ Title of Signing Officer |

-- BANK USE ONLY --

| | |
|--|---|
| 1. <input type="checkbox"/> Customer Application Reviewed with ALL Supporting Documents 2. <input type="checkbox"/> Customer User Callbacks Completed 3. <input type="checkbox"/> Customer Signature(s) Verified to Bank Records 4. <input type="checkbox"/> Customer CIF, CASA Records created / updated: 5. <input type="checkbox"/> Auth. Users CIF, CASA Records created / updated 6. <input type="checkbox"/> Online IDs Generated and logged 7. <input type="checkbox"/> Online Registration Completed Relationship Manager: (Name) _____ Verified By: (Name/Signature/Date) _____ | <p><u>Core Banking Setup</u> Input By: (Name/Signature/Date) _____</p> <p>Reviewed By: (Name/Signature/Date) _____</p> <p><u>eBank Setup – Phase 1</u> Input By: (Name/Signature/Date) _____</p> <p>Reviewed By: (Name/Signature/Date) _____</p> <div style="border: 1px solid black; width: 100px; height: 40px; margin-top: 10px;"></div> |
|--|---|

Authorised User Information: **COPY THIS PAGE AS REQUIRED** **Phase 1**

Provide the details required for the setup of each User that is duly authorised to access the Business' Accounts online. Provide copies of the Know Your Customer (KYC) Document and NIB / SSN referenced for identification. Confirm the Type of View Access required and which registered Accounts should be made available for each Authorised User to View. Each Authorised User will receive 3 (time-sensitive) emails with their unique credentials to facilitate their login once Registration is completed.

| User (#) Phase 1 | | | | |
|--|--|--|----------------------------|---|
| Action | Authorised User Details | | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> CHANGE <input type="checkbox"/> REMOVE | Name: | | | <input type="checkbox"/> Existing BOB Customer? |
| | Job Title: | | | CIF # (Internal Use Only) |
| | Birth Date: DD MMM YYYY | NIB / SSN Number: | | |
| | KYC Document Type | KYC Document Number | KYC Doc. Issuing Country | KYC Doc. Expiry Date |
| | Work Email: | | Work Mobile Number: () | |
| | | | Work Phone Number: () | |
| | User Access Type: <i>(Select as Required)</i> | <input type="checkbox"/> View Accounts | | <input type="checkbox"/> View Loans and Term Deposits |
| Specify A/Cs to View: | # | # | # | # |
| | # | # | # | # |
| <i>Bank Use Only:</i> | New Br-CIF# | | Online ID: | Response: |

| User (#) Phase 1 | | | | |
|--|--|--|----------------------------|---|
| Action | Authorised User Details | | | |
| <input type="checkbox"/> ADD <input type="checkbox"/> CHANGE <input type="checkbox"/> REMOVE | Name: | | | <input type="checkbox"/> Existing BOB Customer? |
| | Job Title: | | | CIF # (Internal Use Only) |
| | Birth Date: DD MMM YYYY | NIB / SSN Number: | | |
| | KYC Document Type | KYC Document Number | KYC Doc. Issuing Country | KYC Doc. Expiry Date |
| | Work Email: | | Work Mobile Number: () | |
| | | | Work Phone Number: () | |
| | User Access Type: <i>(Select as Required)</i> | <input type="checkbox"/> View Accounts | | <input type="checkbox"/> View Loans and Term Deposits |
| Specify A/Cs to View: | # | # | # | # |
| | # | # | # | # |
| <i>Bank Use Only:</i> | New Br-CIF# | | Online ID: | Response: |