

BRED Business Connect

Standard Application Form



Date : _____ Branch : _____ Relationship Manager : _____

1. COMPANY DETAILS

CIF Number* (filled by the Bank): _____ Registration Number: _____

Full Entity's Name: _____

2. SERVICE(S) SUBSCRIBED UNDER THE COMPANY

Please tick (v) the Service(s) required as below:

Type of Service	<input type="checkbox"/> Subscribe	<input type="checkbox"/> Amend	<input type="checkbox"/> Unsubscribe				
Package Limit	<input type="checkbox"/> Package 1 [VUV 1M]	<input type="checkbox"/> Package 2 [VUV 2.5M]	<input type="checkbox"/> Package 3 [VUV 5M]	<input type="checkbox"/> Package 4 [VUV 10M]	<input type="checkbox"/> Package 5 [VUV 20M]	<input type="checkbox"/> Package 6 [VUV 50M]	<input type="checkbox"/> Package 7 [VUV 100M]
Information	<input type="checkbox"/> View (To access, inquire for account balance, account details, account statement of all the Company's account(s) with BRED)						
Transaction Allowed	<input type="checkbox"/> Own Account Transfer	<input type="checkbox"/> Transfer within BRED	<input type="checkbox"/> Overseas Bank Transfer	<input type="checkbox"/> Domestic Bank Transfer	<input type="checkbox"/> Bill Payment	<input type="checkbox"/> Bulk Payment	<input type="checkbox"/> Payroll
	<input type="checkbox"/> Trade Finance	<input type="checkbox"/> Foreign Exchange	<input type="checkbox"/> Beneficiary Authorization Required	<input type="checkbox"/> Apply for Loan			

3. TRANSACTION/DAILY LIMIT

Service Type	Default Limit (Per Package Limit)	Requested by Customer (Amount below Package Limit)
Own Account Transfer	<input type="checkbox"/> VUV 1,000,000.00	<input type="checkbox"/>
Transfer within BRED	<input type="checkbox"/> VUV 1,000,000.00	<input type="checkbox"/>
Domestic Bank Transfer	<input type="checkbox"/> VUV 1,000,000.00	<input type="checkbox"/>
Overseas Bank Transfer	<input type="checkbox"/> VUV 1,000,000.00	<input type="checkbox"/>
Bulk Payment	<input type="checkbox"/> VUV 1,000,000.00	<input type="checkbox"/>
Bill Payment	<input type="checkbox"/> VUV 1,000,000.00	<input type="checkbox"/>
Payroll	<input type="checkbox"/> VUV 1,000,000.00	<input type="checkbox"/>
Request LC/BG	<input type="checkbox"/> VUV 1,000,000.00	<input type="checkbox"/>
Edit/Close LC/BG	<input type="checkbox"/> VUV 1,000,000.00	<input type="checkbox"/>

4. USER NOMINATION DETAILS

The user with authorization rights must be a signatory to the corporate account(s). Detail your user and your profile type. Authority level as agreed by all account signatories via BRED Business Connect as Viewer, Maker, Reviewer, Authorizer, Administrator.

Viewer: Can only view account information

Maker: Can initiate transactions and instructions

Reviewer: Reviews the instructions and transactions initiated by a Maker

Authorizer: Can authorize instructions and transactions initiated by a Maker

Administrator: Can create and maintain users (Viewer, Maker, Reviewer) in the Company's Business Connect

Note: There may be more than one authorizer depending on account signatory authority.

Example:

Type of Service	Maker	Reviewer	Authorizer
Transfer to own account	Initiates	X	Authorizer 1
Domestic Bank Transfer	Initiates	Reviewer	Authorizer 1
International Transfer	Initiates	Reviewer	Authorizer 1 and Authorizer 2

User No. 1:			
User ID <i>(Login ID - Bank provides or own)</i>		Full Name	
Type of Request	<input type="checkbox"/> Add <input type="checkbox"/> Update <input type="checkbox"/> Remove	Group <i>(Authorizers)</i>	
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	Position	
ID/Passport No. <i>(if not existing with Bank)</i>		Mobile Number	
Email		Password/OTP	<input type="checkbox"/> Email <input type="checkbox"/> SMS <input type="checkbox"/> Making without OTP <input type="checkbox"/> Split in Email and SMS <input type="checkbox"/> Full in Email and SMS
User Function	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Reviewer <input type="checkbox"/> Authorizer <input type="checkbox"/> Administrator		
Others	<input type="checkbox"/> Can view Payroll Details <input type="checkbox"/> Can add New beneficiary from a transfer		
Remarks			

User No. 2:			
User ID <i>(Login ID - Bank provides or own)</i>		Full Name	
Type of Request	<input type="checkbox"/> Add <input type="checkbox"/> Update <input type="checkbox"/> Remove	Group <i>(Authorizers)</i>	
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	Position	
ID/Passport No. <i>(if not existing with Bank)</i>		Mobile Number	
Email		Password/OTP	<input type="checkbox"/> Email <input type="checkbox"/> SMS <input type="checkbox"/> Making without OTP <input type="checkbox"/> Split in Email and SMS <input type="checkbox"/> Full in Email and SMS
User Function	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Reviewer <input type="checkbox"/> Authorizer <input type="checkbox"/> Administrator		
Others	<input type="checkbox"/> Can view Payroll Details <input type="checkbox"/> Can add New beneficiary from a transfer		
Remarks			

User No. 3:			
User ID <i>(Login ID - Bank provides or own)</i>		Full Name	
Type of Request	<input type="checkbox"/> Add <input type="checkbox"/> Update <input type="checkbox"/> Remove	Group <i>(Authorizers)</i>	
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	Position	
ID/Passport No. <i>(if not existing with Bank)</i>		Mobile Number	
Email		Password/OTP	<input type="checkbox"/> Email <input type="checkbox"/> SMS <input type="checkbox"/> Making without OTP <input type="checkbox"/> Split in Email and SMS <input type="checkbox"/> Full in Email and SMS
User Function	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Reviewer <input type="checkbox"/> Authorizer <input type="checkbox"/> Administrator		
Others	<input type="checkbox"/> Can view Payroll Details <input type="checkbox"/> Can add New beneficiary from a transfer		
Remarks			

User No. 4:			
User ID <i>(Login ID - Bank provides or own)</i>		Full Name	
Type of Request	<input type="checkbox"/> Add <input type="checkbox"/> Update <input type="checkbox"/> Remove	Group <i>(Authorizers)</i>	
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	Position	
ID/Passport No. <i>(if not existing with Bank)</i>		Mobile Number	
Email		Password/OTP	<input type="checkbox"/> Email <input type="checkbox"/> SMS <input type="checkbox"/> Making without OTP <input type="checkbox"/> Split in Email and SMS <input type="checkbox"/> Full in Email and SMS
User Function	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Reviewer <input type="checkbox"/> Authorizer <input type="checkbox"/> Administrator		
Others	<input type="checkbox"/> Can view Payroll Details <input type="checkbox"/> Can add New beneficiary from a transfer		
Remarks			
User No. 5:			
User ID <i>(Login ID - Bank provides or own)</i>		Full Name	
Type of Request	<input type="checkbox"/> Add <input type="checkbox"/> Update <input type="checkbox"/> Remove	Group <i>(Authorizers)</i>	
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	Position	
ID/Passport No. <i>(if not existing with Bank)</i>		Mobile Number	
Email		Password/OTP	<input type="checkbox"/> Email <input type="checkbox"/> SMS <input type="checkbox"/> Making without OTP <input type="checkbox"/> Split in Email and SMS <input type="checkbox"/> Full in Email and SMS
User Function	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Reviewer <input type="checkbox"/> Authorizer <input type="checkbox"/> Administrator		
Others	<input type="checkbox"/> Can view Payroll Details <input type="checkbox"/> Can add New beneficiary from a transfer		
Remarks			
User No. 6:			
User ID <i>(Login ID - Bank provides or own)</i>		Full Name	
Type of Request	<input type="checkbox"/> Add <input type="checkbox"/> Update <input type="checkbox"/> Remove	Group <i>(Authorizers)</i>	
Gender	<input type="checkbox"/> Male <input type="checkbox"/> Female	Position	
ID/Passport No. <i>(if not existing with Bank)</i>		Mobile Number	
Email		Password/OTP	<input type="checkbox"/> Email <input type="checkbox"/> SMS <input type="checkbox"/> Making without OTP <input type="checkbox"/> Split in Email and SMS <input type="checkbox"/> Full in Email and SMS
User Function	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Reviewer <input type="checkbox"/> Authorizer <input type="checkbox"/> Administrator		
Others	<input type="checkbox"/> Can view Payroll Details <input type="checkbox"/> Can add New beneficiary from a transfer		
Remarks			

5. AUTHORIZED ACCOUNT(S) DETAILS

Indicate below the account(s) that you wish to add or remove from your BRED Business Connect from the following categories: Cheque account, Smart Savings account, Foreign currency account, Term deposit account, and Loan accounts. You can choose to include or to not include all your accounts;

- All Accounts to be linked and available (new and existing), or
- Only the Account(s) mentioned below :

Add / Delete (Please tick)	Account Number	View Account Information (Please tick)	Initiate Transactions (Please tick)	Initiate Salary (Please tick)

6. AUTHORIZED MANDATORY CONDITION(S)

[per account signatory mandate(s)]

7. APPLICATION DECLARATION

I/We hereby agree to be bound by the terms and conditions and any amendments thereto governing the account(s) opened with BRED Bank Vanuatu (the "Bank") and thereafter, acknowledge having received, read, and agreed to be bound by the general terms and conditions for online banking and other general terms and condition of the Bank which are applicable to the use of BRED Business Connect.

Authorized Person

[Signature]

Name:

Date:

Authorized Person

[Signature]

Name:

Date:

Company's Stamp

Authorized Person

[Signature]

Name:

Date:

Authorized Person

[Signature]

Name:

Date:

8. FRONT OFFICE (BANK USE ONLY)

Prepared by:

[Signature]

Name:

Date:

Reviewed by:

[Signature]

Name:

Date:

Approved by:

[Signature]

Name:

Date: