

ID-899 (NEW)

CORPORATION BANK
Corporate Office: Mangalore

TO BE MAILED TO WEB CENTRE, BANGALORE

To be sent by secured mode i.e. SPEED POST/COURIER

Date: _____

CorpNet - Internet Banking
Corporate Registration Form for both New & Existing customers
For Company/Partnership/Firms/Clubs/Trust/Societies/Institutions/Association/
Joint Accounts (Jointly operated by more than one person)

I/We request you to register our application for Corporate Internet Banking facility as per the below details.

Branch Code/IFSC:	
Branch Name:	
Company/Account Name:	

User Details		User Level (Ref.Note3)	Account Number (15 Digit)	User Access Rights #(Tick Applicable)				
				AV	TP	FT	FT-Limit (Amount)	BU
1	Full Name:	Entry/ Authorizer	1.					
	Mobile:		2.					
	E-mail:		3.					
2	Full Name:	Entry/ Authorizer	1.					
	Mobile:		2.					
	E-mail:		3.					
3	Full Name:	Entry/ Authorizer	1.					
	Mobile:		2.					
	E-mail:		3.					
4	Full Name:	Entry/ Authorizer	1.					
	Mobile:		2.					
	E-mail:		3.					
5	Full Name:	Entry/ Authorizer	1.					
	Mobile:		2.					
	E-mail:		3.					

Please tick whichever is required → AV-A/c View; FT-Funds Transfer; TP-Tax Payment; BU-Bulk Upload;

Note: 1. Payment option for running accounts only.

2. Minimum two users are required to perform any transaction, in which one user has to enter the request and another user of authorizer level has to authorize.

3. Strike out whichever is not applicable in the above User Level column.

4. The maximum amount of fund transfer limit will be given to users if FT is ticked and FT-Limit column is left blank.

5. All accounts under one party code of the branch shall be given for account view rights by default unless it is specified otherwise.

- I/We have read and agree to be bound by the terms and conditions governing CorpNet Banking facility.
- I/We hereby irrevocably authorize the above-mentioned Users to access and operate the accounts cited above through CorpNet Banking facility.
- I/We authorize you to debit our account at your branch towards any charges for providing service under CorpNet Banking facility.
- I/We authorize you to debit our account at your branch towards any charges for providing foreign exchange service under CorpNet Banking facility.
- The Password Mailer for CorpNet Banking facility will be collected by me/us in person from the branch.

<u>Authorized Signatory Name</u>	<u>Designation</u>	<u>Signature with Company Seal</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

(1. In case of Joint/Partnership a/c all joint account holders/Partners should sign.

2. In case of limited company, authorized signatory and in case of Pvt. Ltd., directors [minimum 2] should sign the registration form and the board resolution on letter head.

3. In case of Trust/Institution/Societies/Associations minimum 2 authorized signatories should sign the registration form and the authorization letter on letter head.)

Branch Recommendation [For branch Use Only]

1. We certify that all the details furnished by the applicants in this application are verified and as per the branch records, signatories are authorized to sign on behalf of the firm/company. The requested CorpNet users are authorized by Partnership Deed/Board Resolution which is in conformity with the provisions of Articles and Memorandum of Association. We also confirm having gone through the checklist (attached herewith) and ticked the appropriate boxes.

2. We also confirm having verified the signatures of the accounts of remote/other branches and the mentioned accounts are maintained with the same name and capacity.

CorpNet facility recommended.

Date: _____

Branch Seal

Signature of **Branch Head with Seal**

Signature Code No. (Mandatory): _____



Corporation Bank

Branch: _____

CHECK LIST TO BE SENT ALONG WITH CORPORATE INTERNET BANKING APPLICATIONS

REF NO:

DATE:

We confirm having ensured submission of the following for issuance of internet banking ID for M/s. _____ [Party Code: _____].

1	The application [ID-899] is duly filled and signed by applicant & 15 digit account number is mentioned.	<input type="checkbox"/>
2	Mobile number and email id is mentioned for each user separately.	<input type="checkbox"/>
3	The application is verified and signed by branch head with signature code and branch seal.	<input type="checkbox"/>
4	Photo copy of the application submitted by the customer is held at the branch as record.	<input type="checkbox"/>
5	Enclosed the relative documents as indicated below.	<input type="checkbox"/>
PUBLIC/PRIVATE LIMITED COMPANIES		
5.1	Board resolution in Bank format – on the letter head of the company with user name, user level, rights and account numbers [15 digits] mentioned therein	<input type="checkbox"/>
5.2	Resolution signed by minimum 2 Board directors	<input type="checkbox"/>
PARTNERSHIP		
5.3	Application signed by all the partners of the partnership.	<input type="checkbox"/>
5.4	User Names, user levels, rights and account numbers are indicated	<input type="checkbox"/>
INSTITUTIONS/TRUSTS/SOCIETY/ASSOCIATION		
5.5	Letter in Institute /Society/Trust/Association letter head with Signature of Authorized Signatories confirming the User Names, User levels, Account number, Rights for each User.	<input type="checkbox"/>
HUF WITH OPERATIONS BY KARTHA AND CO-PARCENOR		
5.6	Corporate Internet Banking Application with Signature of Kartha and Co Parcener.	<input type="checkbox"/>
5.7	Letter from Karta authorizing Co-Parcener to operate the accounts.	<input type="checkbox"/>
JOINT ACCOUNTS WITH JOINT OPERATIONS CLAUSE		
5.8	Corporate Internet Banking Application with Signature of all Joint account holders	<input type="checkbox"/>
EXISTING IDs FOR MODIFICATIONS/ADDITIONS		
5.9	In case of creation of additional users application form [ID-899] sent confirming the User Names, User levels, Account number, Rights for each User along with board resolution/letter head.	<input type="checkbox"/>

We understand that applications without checklist properly ticked and without attaching the relative documents will not be processed and returned back to us for resubmission.

Asst. Manager/Manager

E.No.:

Branch Seal

Branch Manager

E.No.:

[Specimen of Board Resolution]

For Company/Pvt. Ltd.

Extract of resolution passed in the meeting of the Board of Directors of M/s _____ on _____.

After discussion it was resolved that, an application be made to Corporation Bank, _____ branch for availing Internet Banking facility as per the terms and conditions of the bank for the said services. The details of the persons authorized to obtain User ID and Password to operate the account through Internet Banking and the accounts to which access is to be given along with their respective user access rights to be provided is as follows:

User Details		User Level (Entry/ Authorizer)	Account Number (15 Digit)	User Access Rights #(Tick Applicable)				
				AV	TP	FT	FT-Limit (Amount)	BU
1	Full Name:		1.					
	Mobile:		2.					
	E-mail:		3.					
2	Full Name:		1.					
	Mobile:		2.					
	E-mail:		3.					
3	Full Name:		1.					
	Mobile:		2.					
	E-mail:		3.					
4	Full Name:		1.					
	Mobile:		2.					
	E-mail:		3.					
5	Full Name:		1.					
	Mobile:		2.					
	E-mail:		3.					

Certified True Copy

1.

2.

Signature of Branch Head with Seal

Company Seal & Signature

[Minimum 2 authorized signatories/directors have to sign]