

Customer Details		
Customer Name*	Type of Customer	
	<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Club / Society <input type="checkbox"/> Incorporated Company <input type="checkbox"/> Association <input type="checkbox"/> Trust <input type="checkbox"/> Other: _____	
Contact Name*	Mailing Address, Postal Code, City and Country*	
Contact e-mail address* :	Telephone Number*	Facsimile Number

Administration Details	
Administration Control for Primary User(s)*	<input type="checkbox"/> Sole <input type="checkbox"/> Dual Administrative control entitles a Primary User (PU) to be able to set up Secondary Users (SU) privileges and entitlements for BIB. This can be done by Sole access (only one Primary User to authorise functionality) or Dual access (requires two Primary Users to authorise functionality). Please note that if the control is set to dual, for security purposes we are unable to set the control back to sole.
Authorisation Matrix*	<input type="checkbox"/> Single <input type="checkbox"/> Dual (One Group) <input type="checkbox"/> Dual (Two Groups) Single: Only one user is required to authorise a transaction initiated on Business Internet Banking. Dual: Two users are required to authorise a transaction initiated on Business Internet Banking. (only one signing group established) Dual Two Groups: Two users are required to authorise a transaction initiated on Business Internet Banking (two signing group established)

Limits		
Please indicate the limit required for the various transaction types below.		
Transaction Category	Corporate Daily Limit ⁽¹⁾	Bank Limits
Transfer to a pre-designated payee ⁽²⁾		3,000,000
Transfer to a non-designated payee ⁽³⁾		500,000
Inter-account Transfer		5,000,000
Bill payment		100,000
Local bulk (ACH) Payment ⁽⁴⁾		500,000
All transaction total ⁽⁵⁾		9,100,000
⁽¹⁾ The Daily Limit cannot be greater than the listed Bank Limits ⁽²⁾ Pre-designated payees are created by the Bank at your request ⁽³⁾ Non-designated payees are created by the Applicant via BIB ⁽⁴⁾ Bulk payment (multiple credits to local bank payees) which is requested by the user. ⁽⁵⁾ Maximum dollar value of all transactions which can be instructed daily by a company or user.		

Account Details		
Please list the accounts to be listed through BIB:		
Account Number*	Account Number*	Account Number*

Signatures (On behalf of the Customer)

By signing this Application Form, each of the authorised signatories (as shown in the Banking Resolution for the Customer) certifies:

- a) they are duly authorised signatory on behalf of their Customer;
- b) the Customer has taken all necessary and proper actions to authorise the appointment of the Customer Delegate(s) and to authorise the signing and submission of this application Form, the Electronic Banking Resolution as applicable and Business Internet Banking Agreement;
- c) all statements and representations made in this Application are true and accurate; and
- d) on behalf of the Customer they have read, understand and agree to be bound by the Business Internet Banking Agreement as amended from time to time by the Bank of Bermuda Limited.

Signed for on behalf of the Customer:

Signature *	Printed Name	Date
Signature	Printed Name	Date

For Bank Use Only

Customer application received and checked by:

Printed Name	Signature	Date

* Mandatory fields

Primary User Form

The following delegate has been approved as a Primary user to have access to Business Internet Banking on behalf of the Customer. For each delegate registered a Security Device will be provided. *(Please complete one page per delegate. Make multiple copies of this page as required.)*

Primary User Details		
Delegate Name*	Mailing Address, Postal Code, City and Country*	
Contact e-mail address* :	Telephone Number*	Facsimile Number
Date of Birth* (mm/dd/yyyy):	ID Type*:	ID Number*:

Delegate Limits		
Transaction Category	Delegate Daily Limit ⁽¹⁾	Bank Limits
Transfer to a pre-designated payee ⁽²⁾		3,000,000
Transfer to a non-designated payee ⁽³⁾		500,000
Inter-account Transfer		5,000,000
Bill payment		100,000
Local bulk (ACH) Payment ⁽⁴⁾		500,000
All transaction total ⁽⁵⁾		9,100,000

⁽¹⁾ The Daily Limit cannot be greater than the listed Bank Limits
⁽²⁾ Pre-designated payees are created by the Bank at your request
⁽³⁾ Non-designated payees are created by the Applicant via BIB
⁽⁴⁾ Bulk payment (multiple credits to local bank payees) which is requested by the user.
⁽⁵⁾ Maximum dollar value of all transactions which can be instructed daily by a company or user.

Distribution of Security Credentials (PIN Advice and Security Device):	
In Bermuda Mail:	
To send security credentials to address above.	Please tick here <input type="checkbox"/>
In Bermuda Pick –Up:	
To arrange for security credentials to be picked up at Bank of Bermuda, Church Street Branch.	Please tick here <input type="checkbox"/>
International:	
Security credentials will be sent to address above.	

Signed on behalf of the Customer:		
Signature *	Printed Name	Date
Signature	Printed Name	Date

For Bank Use Only		
Customer application received and checked by:		
Printed Name	Signature	Date