BARCLAYS

Corporate internet banking application form – Annex

Application form for availing the Corporate internet banking service provided by Barclays Bank PLC India (Barclays)

How to fill in this form electronically

- Use the free software Adobe Acrobat Reader version 9.0 or above to complete this form

- To fill the form out type directly into the boxes

- Please tick the boxes that apply

- Leave boxes blank if they don't apply to you and they are not required

- Keep a copy of your completed form for your records.

Saving the form

- You can use the File>Save command within Adobe Reader to save your progress regularly as you complete the form. Saving regularly will avoid you losing the information you've already filled in.

Printing sections to sign

- All sections that require a signature must be printed, signed by hand and supplied back to your relationship team

- Use the File>Print command within Adobe Reader to print your completed application, and remember to sign and return the pages requiring a signature.

Please check that you have:

- Correctly answered all of the required questions that apply to your business or organisation

- Supplied the printed and signed pages where required

- Supplied any other documents we have asked for.

User ID ☐ (For existing users) _____

User access details	View	Input	Verification	Authorisation	Send to bank	H2H user
Upload definition	Payroll	Vendor	Others 1	Others 2		
Authentication type	Secure token	Digital certificate	Password only	(Password only option is available for view user only)		

First name (Mr/Mrs/Miss) _____   Address   Registered   Mailing

Last name _____   Date of birth _____

Mother's maiden name _____   Place of birth _____

Favourite colour _____   High school name _____

Year of graduation _____   PAN/Passport card No. _____

Mobile _____   Direct landline _____

E-mail _____

Link all our CASA accounts   or

CASA accounts 1 _____   CASA accounts 2 _____

CASA accounts 3 _____   CASA accounts 4 _____

CASA accounts 5 _____   CASA accounts 6 _____

Transaction services*

1. View services

i) Account statements

ii) Term deposit

iii) Loan

iv) Trade services

v) MT94x

2. Free format messages

3. Remitter ID maintenance

4. Account services

i) Cheque book and stop cheques request

ii) Fixed deposit request

iii) Current account sweeps

iv) Standing instructions

5. Trade and loans

i) LC/Guarantee

ii) Import payments (A1)

iii) Loan drawdown requests

6. Payments

i) All (as listed below)

ii) Electronic payments (RTGS/NEFT/IMPS/ internal transfer)

iii) Demand drafts and pay orders

iv) Corporate cheque

v) International payments (Swift A2)

vi) Tax payments/Mail messages service

vii) Beneficiary maintenance

User ID ☐ (For existing users) [_____]

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First name (Mr/Mrs/Miss)	[_____]	Address	Registered	Mailing
Last name	[_____]	Date of birth	[_____]	
Mother's maiden name	[_____]	Place of birth	[_____]	
Favourite colour	[_____]	High school name	[_____]	
Year of graduation	[_____]	PAN/Passport card No.	[_____]	
Mobile	[_____]	Direct landline	[_____]	
E-mail	[_____]			

Link all our CASA accounts ☐ or

CASA accounts 1	[_____]	CASA accounts 2	[_____]
CASA accounts 3	[_____]	CASA accounts 4	[_____]
CASA accounts 5	[_____]	CASA accounts 6	[_____]

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