

# Corporate internet banking application form

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.

## Section 1: Customer details

Customer profile	New	Amend
Customer name	<input type="text"/>	
Contact person name	<input type="text"/>	
Address	<input type="text"/>	
Email ID	<input type="text"/>	
Charges account	<input type="text"/>	

ERP integration	Yes	No
ERP name	<input type="text"/>	
Version	<input type="text"/>	
Server operating system	<input type="text"/>	

Transaction initiation	On screen initiation	Bulk upload	
Netbanking			
Host to host			
Connection protocol	FTPS	SFTP	
Connection type	Uni – directional	Bi – directional	
	Production	DR	UAT
Source operating system	<input type="text"/>	<input type="text"/>	<input type="text"/>
Source trigger	<input type="text"/>	<input type="text"/>	<input type="text"/>
Public static IP address	<input type="text"/>	<input type="text"/>	<input type="text"/>
SSH/SSL key fingerprint	<input type="text"/>	<input type="text"/>	<input type="text"/>
Domain name	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Corporate cheque

Yes

No

Facsimile signature

Static signature

Dynamic signature

(If dynamic signature required then provide signatory details)

Signatory name 1

Signatory name 2

Enrichments required

## Link external accounts

External account 1

Yes

No

Entity name

Bank account No.

BIC code

External account 2

Yes

No

Entity name

Bank account No.

BIC code

## Section 2: Upload definition (BTID)

<b>Payroll</b>	Accounting entry	Multiple debit Consolidate debit		File format	CSV Excel Fixed width	
	Enrichment	Yes	No	Authorisation	File level Transaction level	
	Encryption	Yes	No	Signing	Yes	No
	Bulk upload workflow	Full file rejection Partial file rejection			Reject repair Auto authorisation	
	Email advice 1	<input type="text"/>				
	Email advice 2	<input type="text"/>				
	Email advice 3	<input type="text"/>				
PGP/GPG fingerprint	<input type="text"/>					

<b>Vendor</b>	Accounting entry	Multiple debit Consolidate debit		File format	CSV Excel Fixed width	
	Enrichment	Yes	No	Authorisation	File level Transaction level	
	Encryption	Yes	No	Signing	Yes	No
	Bulk upload workflow	Full file rejection Partial file rejection			Reject repair Auto authorisation	
	Email advice 1	<input type="text"/>				
	Email advice 2	<input type="text"/>				
	Email advice 3	<input type="text"/>				
PGP/GPG fingerprint	<input type="text"/>					

**Other 1****Accounting entry**Multiple debit  
Consolidate debit**File format**CSV  
Excel  
Fixed width**Enrichment**

Yes No

**Authorisation**File level  
Transaction level**Encryption**

Yes No

**Signing**

Yes No

**Bulk upload workflow**Full file rejection  
Partial file rejectionReject repair  
Auto authorisation**Email advice 1****Email advice 2****Email advice 3****PGP/GPG fingerprint****Other 2****Accounting entry**Multiple debit  
Consolidate debit**File format**CSV  
Excel  
Fixed width**Enrichment**

Yes No

**Authorisation**File level  
Transaction level**Encryption**

Yes No

**Signing**

Yes No

**Bulk upload workflow**Full file rejection  
Partial file rejectionReject repair  
Auto authorisation**Email advice 1****Email advice 2****Email advice 3****PGP/GPG fingerprint**

## Section 3: User details

<b>User ID 1</b> (For existing users)	<input type="text"/>					
<b>User access details</b>	View	Input	Verification	Authorisation	Send to bank	H2H user
<b>Upload definition</b>	Payroll	Vendor	Others 1	Others 2		
<b>Authentication type</b>	Secure token	Digital certificate		Password only	(Password only option is available for view user only)	
First name (Mr/Mrs/Miss)	<input type="text"/>	Address		Registered	Mailing	
Last name	<input type="text"/>	Date of birth		<input type="text"/>		
Mother's maiden name	<input type="text"/>	Place of birth		<input type="text"/>		
Favourite colour	<input type="text"/>	High school name		<input type="text"/>		
Year of graduation	<input type="text"/>	PAN/Passport card No.		<input type="text"/>		
Mobile	<input type="text"/>	Direct landline		<input type="text"/>		
E-mail	<input type="text"/>					
Link all our CASA accounts	or					
CASA accounts 1	<input type="text"/>	CASA accounts 2	<input type="text"/>			
CASA accounts 3	<input type="text"/>	CASA accounts 4	<input type="text"/>			
CASA accounts 5	<input type="text"/>	CASA accounts 6	<input type="text"/>			

### 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 2** (For existing users)

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

First name (Mr/Mrs/Miss)	<input type="text"/>	Address	Registered	Mailing
Last name	<input type="text"/>	Date of birth	<input type="text"/>	
Mother's maiden name	<input type="text"/>	Place of birth	<input type="text"/>	
Favourite colour	<input type="text"/>	High school name	<input type="text"/>	
Year of graduation	<input type="text"/>	PAN/Passport card No.	<input type="text"/>	
Mobile	<input type="text"/>	Direct landline	<input type="text"/>	
E-mail	<input type="text"/>			

Link all our CASA accounts  or

CASA accounts 1	<input type="text"/>	CASA accounts 2	<input type="text"/>
CASA accounts 3	<input type="text"/>	CASA accounts 4	<input type="text"/>
CASA accounts 5	<input type="text"/>	CASA accounts 6	<input type="text"/>

**Transaction services\*****1. User access details**

- 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
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**6. Payments**

- i) All (as listed below)
- ii) Electronic payments (RTGS/NEFT/IMPS/ internal transfer)
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- v) International payments (Swift A2)
- vi) Tax payments/Mail messages service
- vii) Beneficiary maintenance

## Section 4: Customer declaration

As authorised person(s) in accordance with the resolutions/mandates given on behalf of the customer and held by Barclays:

I/We hereby request Barclays to allow the users to view/transact on the accounts as set out in this form based on facilities sanctioned to us.

I/We confirm that we have read, understood and accepted the terms and conditions relating to the internet banking service provided by Barclays (a copy of which is in our possession) and accept that they may be amended from time to time by Barclays and Barclays shall make such updated terms and conditions available at [www.barclays.in](http://www.barclays.in). The customer hereby undertakes that It shall keep itself updated about the then applicable terms and conditions before every usage of the facility (ies). We acknowledge that the same are in addition to and not in derogation of the terms and conditions relating to our account held at Barclays.

The terms and conditions relating to the internet banking service provided by Barclays amongst other things refer to security procedures for internet banking. I/We will ensure that all users are made aware of these security procedures and that the security procedures are followed by all users.

I/We confirm that if the authority of a user is removed, we will inform Barclays immediately in writing or such other way as prescribed by Barclays from time to time and accept that until such notice is given and the relevant user account is deactivated by Barclays, they will continue to have authority in accordance with this application form.

I/We understand and acknowledge that transactions conducted on internet are risky and howsoever security standards be followed by Barclays or the user/customer the same can not be risk free. The customer has at its own decision and is applying for internet banking after having understood and accepted the above.

We agree that Barclays may debit my/our account(s) for service charges as applicable from time to time.

For and on behalf of

(insert customer name in block capitals)

Signature:

Signature:

Date

Date

Name of signatory:

(insert name in block capitals)

Name of signatory:

(insert name in block capitals)

## Section 5: For office use only:

Segment

Large corporates

MNCs

Others

Recommended by:

Relationship manager:

Signature:

Date