



Alliance Islamic Bank Berhad 200701018870 (776882-V)

APPENDIX – ALLIANCE BizSmart® PROFILE SETUP

(please tick ☑ whichever applicable)

AC	ACCOUNT SETUP										
Cor	mpany/Business Registered Name:										
	ould like to have the following accounts access All Accounts All accounts with Alliance Bank and Alliance I Investment Account-i/Loan Accounts/Financir Selected Accounts Only (Please State Accounts)	slamic Bank inclo ng Accounts	acluding Current Accounts/Current Accounts-i/Fixed Deposit/								
	Account number		Features available								
	1.	☐ Inquiry*	☐ Payroll**	☐ Payments	*** Trade Finance****						
	2.		☐ Inquiry*	☐ Payroll**	☐ Payments	***					
	3.		☐ Inquiry*	☐ Payroll**	☐ Payments	*** Trade Finance****					
	4.		☐ Inquiry*	☐ Payroll**	☐ Payments	*** Trade Finance****					
	5.		☐ Inquiry*	☐ Payroll**	☐ Payments	*** Trade Finance****					
	6.		☐ Inquiry*	☐ Payroll**	☐ Payments	*** Trade Finance****					
	7.		☐ Inquiry*	☐ Payroll**	☐ Payments	*** Trade Finance****					
	8.		☐ Inquiry*	☐ Payroll**	☐ Payments	*** Trade Finance****					
	9.		☐ Inquiry*	* □ Payroll** □ Payments*		*** Trade Finance****					
	10.		☐ Inquiry*	☐ Payroll**	☐ Payments	*** Trade Finance****					
* Account Balance, Transaction History, Print Statement, Cheque Status Inquiry, FX Inquiry ** Payroll, KWSP, SOCSO, LHDN *** DuitNow, IBG, Alliance Bank Transfer, Bill Payment, Remittance, Bulk Payment **** Trade Finance Inquiry, e-BA, e-TR, e-PN, e-LC, e-BG											
	R BRANCH USE ONLY No.:	Pronch stamp			Verified I	hu.					
	nch name:	Branch stamp:			Signatur						
Date	e received:										
FO	R eBANKING OPERATION USE ONLY										
Con	npany Key:			Processed	Ву	Approved By					
		Date									
		Signatur	re								

USER SETUP

For Inquiry Module only - Account Balance, Transaction History, Print Statement, Cheque Status Inquiry, FX Inquiry, Trade Finance Inquiry Note: Please note that user will be assigned with mobile token by default. RM70.00 will be imposed on each unit of hardware token request.

Name (in block letters):		User ID:					
· · · · · · · · · · · · · · · · · · ·	Mobile No.:	Hardware Token: Yes / No					
NRIC:	Email:	Hardware Token: Yes / No					
Account Linkson	Liliali.						
Account Linkage ☐ All accounts							
☐ Account number(s) specified below:							
* * *	3) 5)						
2)							
2)							
Name (in block letters):		User ID:					
NRIC:	Mobile No.:	Hardware Token: Yes / No					
	Email:						
Account Linkage							
☐ All accounts							
☐ Account number(s) specified below:							
1)	3) 5)						
2)	4)						
Name (in block letters):		User ID:					
NRIC:	Mobile No.:	Hardware Token: Yes / No					
	Email:						
Account Linkage							
☐ All accounts							
☐ Account number(s) specified below:							
* * *	3) 5)	·					
2)							
·		IIID					
Name (in block letters):		User ID:					
NRIC:	Mobile No.:	Hardware Token: Yes / No					
	Email:						
Account Linkage							
☐ All accounts							
Account number(s) specified below:							
1)							
2)	4)						
Name (in block letters):		User ID:					
NRIC:	Mobile No.:	Hardware Token: Yes / No					
	Email:						
Account Linkage							
☐ All accounts							
☐ Account number(s) specified below:							
1)	3) 5)	·					
2)	·						

		User ID:		Group A / B / C (Authoriser onl
NRIC:	Mobile No.: Email:			Hardware Token: Yes / No
Role (Please tick one only):				
☐ Maker (Data Entry)	☐ Maker + Checker	☐ Autho	oriser	☐ Checker (Verifier)
☐ Maker + Authoriser	☐ Master (All role)	☐ Obse	erver	
Access to features:				
☐ All features ☐ Account Inquiry*	☐ Payroll**	☐ Payments***	☐ Trade	Finance****
Account Linkage	,	•		
☐ All accounts				
Account number(s) specified below:				
1)	3)		5)	
2)	4)			
Name (in block letters):		User ID:		Group A / B / C (Authoriser onl
NRIC:	Mobile No.:			Hardware Token: Yes / No
	Email:			
Role (Please tick one only):				
☐ Maker (Data Entry)	☐ Maker + Checker	☐ Autho	oriser	☐ Checker (Verifier)
☐ Maker + Authoriser	☐ Master (All role)	☐ Obse	erver	
Access to features:				
_	□ Pavroli**	□ Pavments***	□ Trade	Finance****
Access to features: All features Account Inquiry*	□ Payroli**	☐ Payments***	□ Trade	Finance****
☐ All features ☐ Account Inquiry* Account Linkage	□ Payroll**	□ Payments***	□ Trade	Finance****
☐ All features ☐ Account Inquiry* Account Linkage ☐ All accounts	□ Payroli**	☐ Payments***	□ Trade	Finance****
☐ All features ☐ Account Inquiry* Account Linkage ☐ All accounts	·	□ Payments***		Finance****
All features ☐ Account Inquiry* Account Linkage ☐ All accounts ☐ Account number(s) specified below: 1)	3)		5)	
All features	3)	·	5)	
All features	3)		5)	
All features	3) 4)		5)	Group A / B / C (Authoriser onl
All features	3) 4) Mobile No.:		5)	Group A / B / C (Authoriser onl
All features	3) 4) Mobile No.:		5)	Group A / B / C (Authoriser onl
Account Inquiry* Account Linkage All accounts Account number(s) specified below: 1) 2) Name (in block letters): NRIC: Role (Please tick one only): Maker (Data Entry)	3)	User ID:	5)	Group A / B / C (Authoriser onl Hardware Token: Yes / No
Account Inquiry* Account Linkage All accounts Account number(s) specified below: 1) 2) Name (in block letters): NRIC: Role (Please tick one only): Maker + Authoriser	3)	User ID:	5)	Group A / B / C (Authoriser onl Hardware Token: Yes / No
All features	3)	User ID:	5)	Group A / B / C (Authoriser onl Hardware Token: Yes / No
All features	3)	User ID:	5)	Group A / B / C (Authoriser onl Hardware Token: Yes / No
Account Linkage Account Linkage Account Linkage Account number(s) specified below: 1) 2) Name (in block letters): NRIC: Role (Please tick one only): Maker (Data Entry) Maker + Authoriser Access to features: All features Account Inquiry* Account Linkage	3)	User ID:	5)	Group A / B / C (Authoriser onl Hardware Token: Yes / No
Account Linkage Account Linkage Account Linkage Account number(s) specified below: 1) 2) Name (in block letters): NRIC: Role (Please tick one only): Maker (Data Entry) Maker + Authoriser Access to features: All features Account Linkage All accounts	3)	User ID:	5)	Group A / B / C (Authoriser onl Hardware Token: Yes / No
All features	3)	User ID:	5) oriser erver □ Trade	Group A / B / C (Authoriser onl Hardware Token: Yes / No

For Alliance Bank Use Only and Strictly Private & Confidential. For Bank Manage - Version 3.6

AUTHORISER(S) & AUTHORISATION RULE/CONDITION (applicable for Transaction Module only)

If authorisation rule is for all transactions in Alliance BizSmart®, please fill in below:

Transaction	Transaction Limit			Approval Level								
Туре	Levels	From (RM)	To (RM)	Checker	Authorisers							
	1			☐ Yes ☐ No		Group: A/B/C	□and □or		Group: A/B/C	□and □or		Group: A/B/C
For All Transactions	2			☐ Yes ☐ No		Group: A/B/C	□and □or		Group: A/B/C	□and □or		Group: A/B/C
	3			☐ Yes ☐ No		Group: A/B/C	□and □or		Group: A/B/C	□and □or		Group: A/B/C

					1		1	Ш	111210				
Otherwise, please indicate authorisation rule for each transaction type below:													
Transaction		Transaction I	_imit			Аррі	roval Level						
Туре	Levels	From (RM)	To (RM)	Checker									
Payments													
	1			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
Pay to Alliance Accounts	2			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
	3			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
	1			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
Pay to Accounts in Other Banks	2			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
	3			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
	1			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
RENTAS	2			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
	3			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
	1			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
Loan /Financing Repayment	2			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
1 7	3			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
	1			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
Bill Payment	2			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
	3			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
Bulk Paymen	ts												
	1			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
Bulk Payment	2			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				
	3			☐ Yes ☐ No	Group: A/B/C	□and □or	Group: A/B/C	□and □or	Group: A/B/C				

				☐ Yes	Grou	ın.		Group:		□and	Group:	\neg
	1			☐ Yes ☐ No		3/C	□and □or	A/B/	С	□and	A/B/C	
Payroll	2			Yes	Grou		□and	Group:	•	□and	Group:	
l ayron				□ No		3/C	□or	A/B/	C	□or	A/B/C	_
	3			☐ Yes ☐ No	Grou A / I	_{ір:} 3/С	□and □or	Group: A/B/	С	□and □or	Group: A/B/C	
	1			☐ Yes ☐ No	Grou A / I	_{ір:} В/С	□and □or	Group: A/B/	O	□and □or	Group: A/B/C	
KWSP	2			☐ Yes	Grou	ір: В/С	□and	Group: A/B/	<u></u>	□and	Group: A/B/C	
				☐ No ☐ Yes	Grou		□or □and	Group:	0	□or □and	Group:	_
	3			□ No	A/I	3/C	□or	A/B/	С	□or	A/B/C	
	1			☐ Yes ☐ No	Grou A / I	_{ір:} В/С	□and □or	Group: A/B/	С	□and □or	Group: A/B/C	
LHDN	2			☐ Yes ☐ No	Grou A / I	_{ір:} В/С	□and □or	Group: A/B/	С	□and □or	Group: A/B/C	
	3			☐ Yes ☐ No	Grou	ір: В/С	□and □or	Group: A/B/	С	□and □or	Group: A/B/C	_
	_	_		☐ Yes	Grou		□and	Group:		□and	Group:	_
	1		□ No		3/C	□or	A/B/	С	□or	A/B/C		
socso	2			☐ Yes ☐ No	Grou A / I	ір: В/С	□and □or	Group: A/B/	С	□and □or	Group: A/B/C	
	3			☐ Yes ☐ No	Grou A / I	_{ір:} В/С	□and □or	Group: A/B/	С	□and □or	Group: A/B/C	
Cheque Mana	agement		<u> </u>	1 —							I	
Stop Cheque			☐ Yes Grou			□and	Group:		□and	Group:		
Payment	·			☐ No ☐ Yes	Grou	B/C	□or	A/B/C Group:		□or □and	A/B/C Group:	_
Cheque Book Request	1			☐ Yes ☐ No		3/C	□and □or	A/B/	С	□and □or	A/B/C	
I/We confirm to	hat I am/	we are d	uly authorised	by the compa	ny/busine	ss to sign	this applic	ation form f	or and o	on its beh	nalf	
Signature			Name:			Signatur	е		Name:			
	Date:		Date:						Date:			
			Date.						Date.			
Signature			Name:		Signature			Name:				
									Deter			
			Date:				Date:					
Company/Business Stamp:			l			<u> </u>			<u> </u>			