# ALLIANCE BANK
**Alliance Bank Malaysia Berhad** 198201008390 (88103-W)

# ALLIANCE ISLAMIC BANK
**Alliance Islamic Bank Berhad** 200701018870 (776882-V)

## APPENDIX – ALLIANCE BizSmart® PROFILE SETUP
(please tick ☑ whichever applicable)

### ACCOUNT SETUP

**Company/Business Registered Name:**

I would like to have the following accounts accessible via Alliance BizSmart® Online Banking Service

☐ **All Accounts**
All accounts with Alliance Bank and Alliance Islamic Bank including Current Accounts/Current Accounts-i/Fixed Deposit/ Investment Account-i/Loan Accounts/Financing Accounts

☐ **Selected Accounts Only (Please State Account Numbers):**

| Account number | Features available | | | |
|---|---|---|---|---|
| 1. | ☐ Inquiry* | ☐ Payroll** | ☐ Payments*** | ☐ Trade Finance**** |
| 2. | ☐ Inquiry* | ☐ Payroll** | ☐ Payments*** | ☐ Trade Finance**** |
| 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

### FOR BRANCH USE ONLY

**CIF No.:**

**Branch name:**

**Date received:**

**Branch stamp:**

**Verified by:**

**Signature:**

### FOR eBANKING OPERATION USE ONLY

**Company Key:**

| | Processed By | Approved By |
|---|---|---|
| Date | | |
| Signature | | |

**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:** |
|---|---|---|
| **NRIC:** | **Mobile No.:** <br> **Email:** | **Hardware Token**: Yes / No |

**Account Linkage**
☐ All accounts
☐ Account number(s) specified below:

   1) _____   3) _____   5) _____
   2) _____   4) _____

| **Name (in block letters):** | | **User ID:** |
|---|---|---|
| **NRIC:** | **Mobile No.:** <br> **Email:** | **Hardware Token**: Yes / No |

**Account Linkage**
☐ All accounts
☐ Account number(s) specified below:

   1) _____   3) _____   5) _____
   2) _____   4) _____

| **Name (in block letters):** | | **User ID:** |
|---|---|---|
| **NRIC:** | **Mobile No.:** <br> **Email:** | **Hardware Token**: Yes / No |

**Account Linkage**
☐ All accounts
☐ Account number(s) specified below:

   1) _____   3) _____   5) _____
   2) _____   4) _____

| **Name (in block letters):** | | **User ID:** |
|---|---|---|
| **NRIC:** | **Mobile No.:** <br> **Email:** | **Hardware Token**: Yes / No |

**Account Linkage**
☐ All accounts
☐ Account number(s) specified below:

   1) _____   3) _____   5) _____
   2) _____   4) _____

| **Name (in block letters):** | | **User ID:** |
|---|---|---|
| **NRIC:** | **Mobile No.:** <br> **Email:** | **Hardware Token**: Yes / No |

**Account Linkage**
☐ All accounts
☐ Account number(s) specified below:

   1) _____   3) _____   5) _____
   2) _____   4) _____

**For Transactional Module only**

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: | Group A / B / C (Authoriser only) |
|---|---|---|---|
| NRIC: | Mobile No.:<br>Email: | | Hardware Token: Yes / No |

**Role (Please tick one only):**

☐ Maker (Data Entry)  ☐ Maker + Checker  ☐ Authoriser  ☐ Checker (Verifier)

☐ Maker + Authoriser  ☐ Master (All role)  ☐ Observer

**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 only) |
|---|---|---|---|
| NRIC: | Mobile No.:<br>Email: | | Hardware Token: Yes / No |

**Role (Please tick one only):**

☐ Maker (Data Entry)  ☐ Maker + Checker  ☐ Authoriser  ☐ Checker (Verifier)

☐ Maker + Authoriser  ☐ Master (All role)  ☐ Observer

**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 only) |
|---|---|---|---|
| NRIC: | Mobile No.:<br>Email: | | Hardware Token: Yes / No |

**Role (Please tick one only):**

☐ Maker (Data Entry)  ☐ Maker + Checker  ☐ Authoriser  ☐ Checker (Verifier)

☐ Maker + Authoriser  ☐ Master (All role)  ☐ Observer

**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) _____

\* 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

Customer's Initial

## 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 Type | Transaction Limit | | | Approval Level | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Levels | From (RM) | To (RM) | Checker | Authorisers | | | | | |
| For All Transactions | 1 | | | ☐ Yes ☐ No | Group: A / B / C | ☐and ☐or | Group: A / B / C | ☐and ☐or | Group: A / B / C |
| | 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 |

Otherwise, please indicate authorisation rule for each transaction type below:

| Transaction Type | Transaction Limit | | | Approval Level | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Levels | From (RM) | To (RM) | Checker | Authorisers | | | | | |
| **Payments** | | | | | | | | | | |
| Pay to Alliance Accounts | 1 | | | ☐ Yes ☐ No | Group: A / B / C | ☐and ☐or | Group: A / B / C | ☐and ☐or | Group: A / B / C |
| | 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 |
| Pay to Accounts in Other Banks | 1 | | | ☐ Yes ☐ No | Group: A / B / C | ☐and ☐or | Group: A / B / C | ☐and ☐or | Group: A / B / C |
| | 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 |
| RENTAS | 1 | | | ☐ Yes ☐ No | Group: A / B / C | ☐and ☐or | Group: A / B / C | ☐and ☐or | Group: A / B / C |
| | 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 |
| Loan /Financing Repayment | 1 | | | ☐ Yes ☐ No | Group: A / B / C | ☐and ☐or | Group: A / B / C | ☐and ☐or | Group: A / B / C |
| | 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 |
| Bill Payment | 1 | | | ☐ Yes ☐ No | Group: A / B / C | ☐and ☐or | Group: A / B / C | ☐and ☐or | Group: A / B / C |
| | 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 Payments** | | | | | | | | | | |
| Bulk Payment | 1 | | | ☐ Yes ☐ No | Group: A / B / C | ☐and ☐or | Group: A / B / C | ☐and ☐or | Group: A / B / C |
| | 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 |

| Customer's Initial | |
|---|---|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Payroll | 1 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| | 2 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| | 3 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| KWSP | 1 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| | 2 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| | 3 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| LHDN | 1 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| | 2 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| | 3 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| SOCSO | 1 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| | 2 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| | 3 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |

**Cheque Management**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Stop Cheque Payment | 1 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |
| Cheque Book Request | 1 | | | ☐ Yes<br>☐ No | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C | ☐and<br>☐or | Group:<br>A / B / C |

**I/We confirm that I am/we are duly authorised by the company/business to sign this application form for and on its behalf**

| **Signature** | Name:<br><br>Date: | **Signature** | Name:<br><br>Date: |
|---|---|---|---|
| **Signature** | Name:<br><br>Date: | **Signature** | Name:<br><br>Date: |

**Company/Business Stamp:**