

M JOURNEY CORPORATE ONLINE APPLICATION FORM
Application Checklist

CIF No: _____ Branch: _____
Please tick [✓] CIB: DTB: (For Bank Use)

<input type="checkbox"/> New Application		<input type="checkbox"/> Upgrade Service Package	
<input type="checkbox"/> Sole Proprietorship / Partnership		<input type="checkbox"/> Corporate / Commercial (Sdn Bhd / Bhd / Limited Liability Partnership)	
<input type="checkbox"/> M JOURNEY Corporate Application Form <input type="checkbox"/> Letter of Authorisation (LOA) <input type="checkbox"/> Photocopy of NRIC/Passport for All User If Applicable: Other Business Accounts/Trade Services Linkage <input type="checkbox"/> Linking Letter of Authorisation <input type="checkbox"/> Certificate of Registration of Business (Form D)		<input type="checkbox"/> M JOURNEY Corporate Application Form <input type="checkbox"/> Board Resolution (Certified True Copy) <input type="checkbox"/> Photocopy of NRIC/Passport for All User If Applicable: Other Business Accounts/Trade Services Linkage <input type="checkbox"/> Linking Board Resolution <input type="checkbox"/> Form 24 & 49 of related entities	
<input type="checkbox"/> Society / Club / Association / Federal / Statutory Body or Agency			
<input type="checkbox"/> M JOURNEY Corporate Application Form <input type="checkbox"/> Letter of Authorisation (LOA) <input type="checkbox"/> Photocopy of NRIC/Passport for All User <input type="checkbox"/> Minutes of Meeting			
Type of E-Payment Services / Features		Type of Package	
<input type="checkbox"/> MBSB Bank e-wallet <input type="checkbox"/> DuitNow QR <input type="checkbox"/> DuitNow Online Banking/Wallet		<input type="checkbox"/> Full Package <input type="checkbox"/> Inquiry Only	
		For Bank Use	
		Account Type	Customer Type
		<input type="checkbox"/> Corporate / Commercial <input type="checkbox"/> Sole Proprietorship / Partnership <input type="checkbox"/> Society / Club / Association / Federal / Statutory Body or Agency	<input type="checkbox"/> SME <input type="checkbox"/> Non-SME

SECTION A: BUSINESS DETAILS (Mandatory Fields)

Business Name		Business Registration No	
Business Mailing Address			
Business E-mail Address		Tax Reference No.	
Contact Person	Name	Mobile No.	
	E-mail	Office No.	

SECTION B: ACCOUNTS TO BE ACCESSED (Mandatory Fields)

Debit Fee Account No. (This Account is used to debit all subscription fees, administration & service charges, taxes, or levies for the use of M JOURNEY Corporate Online Banking Service)		<input style="width: 100%; height: 20px;" type="text"/>	
No	Account No	Account Type (PrimeWin, Housing Development Account, PrimeRich with Cashline, etc.)	Accessible Mode
1			<input type="checkbox"/> View <input type="checkbox"/> Transaction
2			<input type="checkbox"/> View <input type="checkbox"/> Transaction
3			<input type="checkbox"/> View <input type="checkbox"/> Transaction
4			<input type="checkbox"/> View <input type="checkbox"/> Transaction
5			<input type="checkbox"/> View <input type="checkbox"/> Transaction

SECTION C: BUSINESS DETAILS (FOR E-PAYMENT SERVICES)

Business Category	Business Category Description
Product / Ticket Price Range (MYR)	Merchant App ID <input type="checkbox"/> IOS <input type="checkbox"/> Android
Refund Policy	Availability on Social media
<input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, specify with Terms and Conditions:	<input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, specify with Terms and Condition:

Notification Email & Username (for login to M Retail Merchant App)		Contact No (M Retail Merchant App)	
Merchant Discount Rate (MDR) (for DuitNow QR)		Merchant Discount Rate (MDR) (for DuitNow Online Banking/Wallet)	
Merchant ID (for Online Banking/Wallets Registration)		Website URL (for Online Banking/Wallets Registration)	

SECTION D: SERVICES (Mandatory Fields)

Account Information (Account and Trade Inquiry)	Y	
Account And e-Trade Services (Cheque Management, Bill Payment, TD-i Placement, TD-i Withdrawal, e- Statement, Financing Payment, Funds Transfer, Trade Finance (Inquiry))	Y	
Remittance and Finance (RENTAS, SWIFT, Interbank GIRO (IBG), Bulk Payment (Fund Transfer, IBG, RENTAS))	Y	
No. of Security Tokens required (For Monetary Transactions Only).	<input type="text"/> <input type="text"/>	
Fee	Monthly Charges for the Transactional Service Package (not applicable to SME)	RM50.00 (inclusive SST) per month
	Charges apply for each Security Token issued. The 1 st 2 Security Tokens issued are FOC. Additional Security Tokens are chargeable at RM150.00 each.	RM150.00 (inclusive SST) per Token
Statutory Reference Number (For salary payment if required)	Y	
KWSP (EPF) : Employer Name :	PERKESO (SOCSO): Employer Name :	LHDN (IRB): Employer Name:

SECTION E : CORPORATE ADMINISTRATORS

Note: Minimum One (1) Maker & One (1) Authoriser

Full Name	IC / Passport No	Login ID (optional)	Email Address	Mobile No
1. Maker Name		<input type="text"/>		
2. Authoriser Name		<input type="text"/>		

SECTION F: AUTHORISED USER(s) (Mandatory Fields)

Full Name	IC / Passport Number	Login ID (optional)	Email Address	Mobile Number
1.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
2.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
3.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
4.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
5.		<input type="text"/>	<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	

SECTION G: AUTHORISATION GROUP(s) (Mandatory Fields for Full Package)

Group	Authoriser Name		
A	1.	2.	3.
	4.	5.	6.
B	1.	2.	3.
	4.	5.	6.
C	1.	2.	3.
	4.	5.	6.
D	1.	2.	3.
	4.	5.	6.

SECTION H: AUTHORISATION LIMIT(s) (Mandatory Fields for Full Package)

Please tick the preferred daily transaction limit*:

- RM 9,999,999.99 Other: _____

*The daily transaction limit will be defaulted to RM 1,000,000.00 if not specified.

Note: If company has different set of Approval rules / conditions, please include as attachment.

Transaction Limit Amount	Number of Authoriser Required from Each Group				Approval Condition
	A	B	C	D	
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND

SECTION I: BUSINESS DECLARATION (Mandatory Fields)

By the signature below, I / We hereby:

- I. Apply for the services of M JOURNEY Corporate Online Banking Service as set out above. I / We agree to abide and be bound by the terms and conditions governing the M JOURNEY Corporate Online Banking Service including any amendments, supplements and additions thereto made from time to time by the Bank, which terms and conditions are available at all the Bank branches and at www.mbsbjourney.com/corporate/. I / We confirm that the person(s) whose information appear in the Company Administrators and Company Signatories sections above and/or in other letter(s) of instruction is / are authorised to perform and effect the above services opted by me / us at any time and from time to time for and on my / our behalf in relation to the abovementioned account(s). I / We confirm that the abovementioned Company Administrators and Company Signatories have sufficient authority to effect all transactions of such services for and on our behalf and all such transactions shall be binding and conclusive on me / us. I / We confirm that all the information provided herein is true and accurate to the best of my / our knowledge as at the date of this application. I/We authorise MBSB Bank to issue Login Password(s), Token(s) and Token e-PIN(s) to the Company Signatories, where applicable. I / We authorise MBSB Bank to debit all subscription fees, administrative and services charges, taxes and levies relating to my/our application and/or use of M JOURNEY Corporate Online Banking Service from the Subscription Account or Debit Fee Account as per Section D above. I / We hereby confirm that I / we have received, read, understood and agreed to be bound by the Privacy Notice issued by MBSB Bank in relation to the processing of my / our personal data. I / We hereby agree to indemnify and keep the Bank fully indemnified against all liabilities, damages, losses, expenses and costs (including but not limited to any legal costs) whether directly or indirectly, in connection with or as a result of my/our breach of any provisions under the Bank's Terms and Conditions or any third party right or use.
- II. Certify to the best of my / our knowledge as at the date of this M JOURNEY Corporate Online Banking Form and Merchant Service Agreement were signed, there is no known owner, officer, director, or agent which is a current or former official in the executive, legislative, administrative, military, or judicial branch of any government (elected or not); an official of a political party; an executive of a government-owned commercial enterprise; a family member of any of the above mentioned officials; or a close personal or a professional associate of any of the abovementioned officials;

If I / we am / are affiliated with any such Politically Exposed Person, the identity of the owner, officer, director, or agent is / are:

- III. Agrees MBSB Bank have a right, upon written request, to a complete and accurate disclosure of the nature and scope of the investigation requested.
- IV. Represents that:
 - I / We have complied with the Personal Data Protection Act ("PDPA 2010") in all material respect.
 - I / We have not received any notice (including, without limitation, any enforcement notice, de-registration notice or transfer prohibition notice), letter, complaint or allegation from the Personal Data Protection Commissioner of Malaysia, alleging any breach or non-compliance

by me / us of the PDPA 2010 or prohibiting the transfer of data to a place outside Malaysia;

- I / We have not received any claim for compensation from any person in respect of its business under PDPA 2010 for the past three (3) years from the date of this application form and there is no outstanding order against me / us in respect of the rectification of erasure of data; and
- No warrant has been issued, authorising the Personal Data Protection Commissioner of Malaysia (or any of its officers, employees or agents) to enter any of the possession against of me / us for the purpose of, inter alia, searching them or seizing any documents or other material found there;

- V. Agrees that MBSB Bank and its related companies may disclose now or at any future time the data of my / our business entity, authorised signatories, directors, partners, owners and key personnel of the company / business to credit bureaus that may include (but not limited to) Central Credit Reference Information System (CCRIS), Credit Tip Off Service (CTOS), RAM Credit Information (RAMCI) and Credit Bureau Malaysia (CBM) for credit checks and credit listing that may include trade reference listing for purposes such as opening of account; credit evaluation; credit / account review; credit / account monitoring; debt recovery purposes; legal actions feed; scoring solutions; legal documentation and / or action consented to a contract of facility granted. MBSB Bank and its related companies may also disclose any information including the conduct of the business account including its authorised signatories, directors, partners, owners, and key personnel of the company / business account to credit bureaus at any time.
- VI. Undertakes to avoid business activities which are not Shariah compliant and agrees that MBSB Bank may terminate merchant account if Merchant was found guilty / charged for involvement in these activities.
- VII. I/We confirm, undertake, declare and represent to MBSB Bank that I/we have not offered and or received and/or given and/or requested for any bribes and/or kickback and/or gifts and/or any form of incentive, whether monetary or otherwise, and/or under any circumstances from or to any staff of personnel of MBSB Bank. I/We also confirm, undertake and declare that I/we will not offer and/or receive and/or request for and/or give bribes and/or kickbacks and/or gifts and/or any form of incentive whether monetary or otherwise, from or to any staff or personnel of MBSB Bank in respect of our application for M JOURNEY Corporate Online/Electronic Banking with MBSB Bank to facilitate and/or influence and/or induce the approval.
- VIII. I/We make this declaration/undertaking in full knowledge and awareness of MBSB Bank's strict policy against such acts. I/We am/are aware that there are penal consequences for a false declaration in respect of the above; I/we may be punishable under Penal Code [Act 574] or any other applicable laws in Malaysia.
- IX. Further, I am/we are also aware that it is an offence under Section 591 of the Companies Act 2016 to make or authorise a person's statement who knows such statement is false or misleading and that person may be liable, upon conviction, to imprisonment for a term not exceeding ten (10) years or to a fine not exceeding RM3.0 million or both.
- X. () I have read and agreed to the Merchant Agreement and the Terms and Conditions of MBSB Bank M-RETAIL which is available at www.mjourney.mbsb.com/new_user.

Authorised Signatory
Name:
Date:

Authorised Signatory
Name:
Date:

Authorised Signatory
Name:
Date:

Company Stamp

For Bank's Use Only

Verified By:

Approved By:

Remarks:

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