



Corporate Online Banking application form

Our Online Banking service enables clients to access their bank accounts online.

This form will allow you to set up your Online Banking Profile. This means defining your Online Banking requirements at organisational level.

Please complete in BLOCK CAPITALS using a black or blue ballpoint pen.

This application form contains six sections:

Section 1: Important Information

Section 2: Accounts Required Online

Section 3: Intermediaries Requirement

Section 4: Payment Options

Section 5: Approval Flow

Section 6: Client Confirmation

Application Checklist

Before submitting this form, please ensure that:

- The form has been signed in accordance with the Bank mandate.

- You confirm that you have read and understood the Business Online Banking Terms & Conditions.

Section 1 – Important Information:

The information provided on this form will be used for providing you with the Digital banking service.

By Completing this Section of the Application and signing the document the Directors confirm the following:

The Company has resolved that Gibraltar International Bank Limited, located at 310 Inces House, Gibraltar (“the Bank”) should provide the Company, for the purpose of managing the company’s accounts, with access to the Bank’s online banking service. The Company has further resolved that the Directors have been authorised to execute this form and provide details on the access which is to be given to named individuals for the purposes of accessing the Bank’s online banking system.

Accordingly, the following Directors are authorised to register the company / organisation for the Online Banking services and agree to the Bank’s Online Banking terms and conditions on behalf of the company/organisation

Notes to help you complete this form

(Section 4 - Payment Options)

- **No Authorisation required**, no sign off level is required user can input and release payments without any approval.
- **1 Level Approval**, *maker* can initiate the payment; 1 level of approval is required.
- **2 Level Approval**, *maker* can initiate the payment; 2 levels of approval required.
- **Bespoke Approval Level available if required.**

NOTE: When an authoriser initiates a payment this also forms part of the 1st level approval process.

(Section 5 – Approval Flow)

- **Parallel**, no sequence is required. Users from both the levels can approve simultaneously at any one time. Transaction/Payment will appear in the dashboard of both Level1 and Level2 users.
- **Sequential**, sequence will be followed i.e. Level 1 has to approve before Level 2. Transaction/Payment will initially only appear in the dashboard of Level1 user. Once the Level1 user approves, it will then appear in the dashboard of Level2 user for approval.

Section 2 – Accounts required Online:

Please provide a list of all accounts to be added to your online site:

Bank Account Number	Account Name

Section 3 – Intermediaries Requirement:

To be completed as required by Intermediaries:

Is this account to be linked to an existing site? <i>(If <u>YES</u> please complete details in space provided below)</i>	Yes <input type="checkbox"/> No <input type="checkbox"/>

Section 4 – Payment Options:

Please select type payment validation levels required:

No Authorisation required	
1 Level Approval	
2 Level Approval <i>* Section 5 is mandatory for this option</i>	
Bespoke Approval level if required <i>* Section 5 is mandatory for this option</i>	

Section 5 – Approval Flow:

Please select approval flow required:

Parallel	
Sequential	

Section 6 – Client Confirmation:

I/We confirm that I/We sign in accordance to the Corporate Mandate. I/We accept that the Online Banking profile refers to all accounts that I/We hold with Gibraltar International Bank Limited, managed by this Company unless I/We have advised otherwise. I/We confirm that we agree to the Online Banking details in this form. I/We have read and understood the Online Banking Terms and Conditions

For and on behalf of:

Company Name	
1 Full Name	
Signature	
Date	
Position	
2 Full Name	
Signature	
Date	
Position	
3 Full Name	
Signature	
Date	
Position	

To avoid any delays to your registration please ensure that ALL sections are completed in full.

Within three working days you will receive confirmation that your registration has been complete.

If you do not receive confirmation from us within three days, please call the helpdesk on **+350 200 13900** or e-mail **gibraltar@gibintbank.gi**