

AMENDMENT TO INTERNET BANKING

For Non-Individual

This form can be filled in on a computer; alternatively please print and complete fields in CAPITAL letters using black ink and tick (v) where appropriate.

1. Customer Details											
Legal Entity Name:											
Company Registration Number (BRN):											
2. Account Maintenance											
I/We* wish to add/delete* the following Current/Savings Account(s) to/from our Internet Banking service	Add	Delete									
1.											
2.											
3.											
4.											
5.											
6.											
I/We* wish to add/delete* the following Credit Card Account(s) below to/from our Internet Banking service											
Card Number(s) First and last four digits are required	Add	Delete									
1. * * * * * * * *											
2. * * * * * * * *											
3.											
4. * * * * * * * *											
5. * * * * * * *											
6. * * * * * * *											
Other Account Maintenance I/We* wish to add/delete* the following accounts to/from our Internet Banking service	Add	Delete									
Term Deposit Account	7.00	Delete									
Loan Account											
Factoring Account											
If you choose to add any of the above account on IB please note that all relative existing and future accounts will be displayed											

Initials:	
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3. Change in Options I/We* wish to change the options of our Internet Banking service From View Only Option to All Options (Please refer to Annexure 1 to view the modules relative to each option) Note: The Authorised User(s) empowered by the company and accepted by the MCB to: (i) view, on MCB IB, the Customer's account(s) specified by the Customer. (ii) initiate, authorise and sign, within the powers delegated to him, instruction(s) and request(s) transmitted through MCB IB. (iii) access or use MCB IB in respect of the above (except initiation), via the Web App devised by MCB. Option 1 Amend the profile of all existing authorised IB Users to View + Initiate or Signatory Option 2 Amend the profile of the following existing authorised IB Users: **FROM** TO **User Details** User umber **BASIC** **User Name Format: Title, First Name and Last Name **User ID: If an existing Corporate IB User ***National ID/Passport Number: Not applicable for existing Corporate IB User *****Email: Maximum 40 characters. Mandatory field View + View + View Signatory View Signatory Initiate Initiate **User Name: ****User ID: *****National ID/: **Passport** 1. *****Email²: Country Code: + Mobile Number4: Mobile Network Operator: **User Name: ****User ID: *****National ID/: **Passport** 2. *****Email²: Country Code: + Mobile Number⁴: Mobile Network Operator: **User Name: ***User ID: *****National ID/: **Passport** 3. *****Email²: Mobile Number⁴: Country Code: + Mobile Network Operator: **User Name: ***User ID: *****National ID/: **Passport** 4. *****Email²: Country Code: + Mobile Number4:

Mobile Network Operator:

er			User Details		FROM			то	
nmp			Format: Title, First Name and Last Name ID: If an existing Corporate IB User			BAS	IC		
User umber	****National	ID/Passport N	Number: Not applicable for existing Corporate IB User Naximum 40 characters. Mandatory field	View	View + Initiate	Signatory	View	View + Initiate	Signatory
	**User Name:								
	***User ID:								
5.	****National ID/: Passport								
	*****Email ² :								
	Country Code:		Mobile Number⁴:						
	Mobile Network	Operator:							
	**User Name:								
	***User ID:								
6.	*****National ID/: Passport								
	*****Email ² :								
	Country Code:	+	Mobile Number ⁴ :						
	Mobile Network	Operator:							
	**User Name:								
	***User ID:								
7.	*****National ID/: Passport								
	*****Email ² :								
	Country Code:	+	Mobile Number ⁴ :						
	Mobile Network	Operator:							
	**User Name:								
	***User ID:								
8.	*****National ID/: Passport								
	*****Email ² :								
	Country Code:	+	Mobile Number ⁴ :						
	Mobile Network	Operator:							
Gener	al Note:								

- (a) All Authorised Signatories, previously designated by the Customer and such other persons as are from time to time mandated by the Customer, to operate its accounts shall, unless otherwise expressly stipulated by the Customer by way of a board resolution, be 'ipso facto' entitled to access and operate the Customer's accounts through MCB IB as an Authorised
- (b) Should you wish to add new users on IB, please complete section 4
- (c) For Corporate IB purposes, the email address and mobile number provided by the user may be different from his/her personal email address and mobile number and will not impact on his/her individual customer records with the Bank.

- ² The email address provided in this form may be different form his/her individual records with the bank and shall be for receiving: (i) User Guide for Soft Token for IB Signatory Users only; (ii) Notifications relating to IB transactions for IB Basic Users only.
- ⁴ The mobile number provided in this form may be different form his/her individual records with the bank and shall be for receiving via SMS
- (i) One-Time password for activation of Soft Token for IB Signatory Users only; (ii) Notifications relating to IB transactions for IB Signatory Users only.

4. Authorised Users Maintenance

I/We* wish to add/delete* the following Authorised Users to/from our Internet Banking service

					User	Profile			llser /	Access	
nber	User Details ²					BA	ASIC ¹		0361 /	100633	
User Number	"User Name Format: Title, First Name and Last Name ""User ID: If an existing Corporate IB User ""National ID/Passport Number: Not applicable for existing Corporate IB User """Email: Maximum 40 characters. Mandatory field	Add	Delete ⁶	Delete ⁶ IBCA ¹		View	View + Initiate ³	MCB ⁵ Accounts All existing accounts on IB	Statement and Advices If selected, please complete Section 5	Bulk Payment If selected, please complete Section 6	Customer Number (BANK USE ONLY)
	**User Name:										
	***User ID:										
1.	****National ID/: Passport										
1.	*****Email ² :										
	Country Code: + Mobile Number ⁴ :										
	Mobile Network Operator:										
	**User Name:										
	***User ID:										
2.	****National ID/: Passport										
۷.	*****Email ² :										
	Country Code: + Mobile Number ⁴ :										
	Mobile Network Operator:										

¹ Please provide us with a certified true copy of passport/identity card with clear photographic image of the above user(s) if he/they is/are not MCB Customer(s).

² User's email address is compulsory and shall be for receiving; (i) User ID; (ii) User Guide for Soft Token for IB Signatory Users only; (iii) Notifications relating to Statements and Advices; (iv) Notifications relating to IB transactions for IB Basic Users only

³ Applicable if company opts for all options in clause 3

⁴ The mobile number provided in this form shall be for receiving via SMS: (i) Login Password; (ii) One-Time password for activation of Soft Token for IB Signatory Users only; (iii) Notifications relating to IB transactions for IB Signatory Users only.

⁵ MCB Accounts include Current, Savings, Credit Card, Loan, Term Deposit and Factoring accounts (if any).

⁶Specify which product/services under "User Access" should be deleted. If 'Delete' option is selected without specifying the product/services under "User Access", the user will be removed from IB.

					User	Profile			llaan /		
nber	User Details ²					BA	ASIC¹		User A	Access	
User Number	"User Name Format: Title, First Name and Last Name ""User ID: If an existing Corporate IB User ""National ID/Passport Number: Not applicable for existing Corporate IB User """Email: Maximum 40 characters. Mandatory field	Add	Delete ⁶	IBCA ¹	SIU ^{1,3}	View	View + Initiate ³	MCB ⁵ Accounts All existing accounts on IB	Statement and Advices If selected, please complete Section 5	Bulk Payment If selected, please complete Section 6	Customer Number (BANK USE ONLY)
	**User Name:										
	***User ID:										
3.	****National ID/: Passport										
3.	*****Email ² :										
	Country Code: + Mobile Number ⁴ :										
	Mobile Network Operator:										
	**User Name:										
	***User ID:										
	****National ID/: Passport										
4.	*****Email ² :										
	Country Code: + Mobile Number ⁴ :										
	Mobile Network Operator:										

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User Number	"User Name Format: Title, First Name and Last Name ""User ID: If an existing Corporate IB User ""National ID/Passport Number: Not applicable for existing Corporate IB User """Email: Maximum 40 characters. Mandatory field	Add	Delete ⁶	IBCA ¹	SIU ^{1,3}	View	View + Initiate ³	MCB ⁵ Accounts All existing accounts on IB	Statement and Advices If selected, please complete Section 5	Bulk Payment If selected, please complete Section 6	Customer Number (BANK USE ONLY)
	**User Name:										
	***User ID:										
5.	****National ID/: Passport										
5.	*****Email ² :										
	Country Code: + Mobile Number ⁴ :										
	Mobile Network Operator:										
	**User Name:										
	***User ID:										
	****National ID/: Passport										
6.	*****Email ² :										
	Country Code: + Mobile Number ⁴ :										
	Mobile Network Operator:										

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					User	Profile			llaan /		
nber	User Details ²					BA	ASIC¹		User A	Access	
User Number	"User Name Format: Title, First Name and Last Name ""User ID: If an existing Corporate IB User ""National ID/Passport Number: Not applicable for existing Corporate IB User """Email: Maximum 40 characters. Mandatory field	Add	Delete ⁶	IBCA ¹	SIU ^{1,3}	View	View + Initiate ³	MCB ⁵ Accounts All existing accounts on IB	Statement and Advices If selected, please complete Section 5	Bulk Payment If selected, please complete Section 6	Customer Number (BANK USE ONLY)
	**User Name:										
	***User ID:										
7.	****National ID/: Passport										
/.	*****Email ² :										
	Country Code: + Mobile Number ⁴ :										
	Mobile Network Operator:										
	**User Name:										
	***User ID:										
	****National ID/: Passport										
8.	*****Email ² :										
	Country Code: + Mobile Number ⁴ :										
	Mobile Network Operator:										

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Mode of Operation for the IB Company Administrator (IBCA)	
If there is more than one IB Company Administrator (IBCA), please confirm	mode of operation:
Single Dual	
5. Statement and Advices Access Details	
Document Type	User Number(s) Please specify the User Number(s) from Section 4
Accounts statement	
Accounts advices	
Credit Card account statement	
Loans account statements and credit facilities advices	
Merchant statements	
Trade Finance advices	
Note: All statements and advices relative to all existing and future accounts will be available to the	above user(s) on IB
For Credit Card statement, should the company wish for the card nomine provide the following information:	es to view and download their credit card statements on IB, please
The Nominee should be listed under section 4	
User Number(s) Please specify the User Number(s) from Section 4	
Customer Number (BANK USE ONLY)	

	User Number(s) Please specify the User Number from Section 4	Option 1 All Accounts All existing accounts on IB	Option 2 Specific Account Number(s) from existing account(s) on IB
			0 0 0
1.			0 0 0
			0 0 0
			0 0 0
2.			0 0 0
			0 0 0
			0 0 0
3.			0 0 0
			0 0 0
			0 0 0
4.			0 0 0
			0 0 0
			0 0 0
5.			0 0 0
			0 0 0
			0 0 0
6.			0 0 0
			0 0 0
			0 0 0
7.			0 0 0
			0 0 0
			0 0 0
8.			0 0 0
			0 0 0
			0 0 0
9.			0 0 0
		0 0 0	

Please sign below: Authorised Signatory(ies) as per Acts and Deeds				
	Signature:	Signature: If more than one signature needed		
	Name:	Name:		
	Signature: If more than two signatures needed	Signature: If more than three signatures needed		
	Name:	Name:		
Date: / / (dd/mm/yyyy)				
FOR BANK USE ONLY				
Date received: / / (dd/mm/yyyy)				
Received By:				
,				
Signature:				
Signature:		Authorised By:		
Signature: Signature Co		Authorised By: Signature:		

Contents of the MCB Internet Banking Modules

All Options	View Options
Homepage	Homepage
Accounts & Products	Accounts & Products
Current & Savings	Current & Savings
– Details & Transactions	– Details & Transactions
 Overdraft Facilities 	 Overdraft Facilities
 Download statements 	 Download statements
Credit Cards	Credit Cards
 Details & Transactions 	 Details & Transactions
• Loans	• Loans
 Details & Transactions 	 Details & Transactions
Fixed Deposits	Fixed Deposits
– Details	– Details
Trade Finance	Trade Finance
– Export Items	– Export Items
– Import Items	– Import Items
– LC Application	– Bank Guarantees
– Amend Existing LC	Factoring
– Bank Guarantees	- Summary
Factoring	– Details
– Summary	– Debtors Status
– Details	Consolidated Account Summary
– Debtors Status	,
Consolidated Account Summary	
Transfers & Payments	Services
Transfers	View & Download Statement & Advices
– Between Own Accounts	
– To Another MCB Account	Help & Contact Us
– To Another local Bank	• Inbox
 Foreign Currency Transfer 	• Contact Us
– To Credit Card	
 To Prepaid Card 	
 Outward Swift Transfer Advice 	
Standing Orders	
 Create a Standing Order 	
 Amend & Cancel Standing Orders 	
Create & View Recipients	
Repeat a previous transfer	
Manage Pending Transfers	
Dashboard	
Services	
Bulk File Upload	
– File Upload	
– View Details	
• Cheques	
– Order a cheque book	
– Stop a cheque	
View & Download Statement & Advices	
Help & Contact Us	
• Inbox	
• Contact Us	