

Company Name: _____ User ID: _____ Role: _____

Please check on transactions for access against account No: <input type="text"/>		
Trade	<input type="checkbox"/> Initiate Letter of credit/Contract <input type="checkbox"/> Amend Letter of credit/Contract	
Payments	<input type="checkbox"/> Own Account Transfer <input type="checkbox"/> Bill Payment <input type="checkbox"/> Internal Bank Funds Transfer <input type="checkbox"/> RTGS– Bulk <input type="checkbox"/> Internal Funds Transfer <input type="checkbox"/> Banker’s Cheque <input type="checkbox"/> COC <input type="checkbox"/> Wallet Transfer <input type="checkbox"/> Corporate Cheque Printing	
Term Deposit	<input type="checkbox"/> Create RD <input type="checkbox"/> Deposit Top Up <input type="checkbox"/> New Deposit	
Corporate Servicing	<input type="checkbox"/> COC Cancellation <input type="checkbox"/> Cheque Book Request <input type="checkbox"/> E Statement Subscription <input type="checkbox"/> Stop/Unblock Cheque	
Biller Maintenance	<input type="checkbox"/> Create <input type="checkbox"/> Update <input type="checkbox"/> Delete	
Please check on transactions for access against account No: <input type="text"/>		
Trade	<input type="checkbox"/> Initiate Letter of credit/Contract <input type="checkbox"/> Amend Letter of credit/Contract	
Payments	<input type="checkbox"/> Own Account Transfer <input type="checkbox"/> Bill Payment <input type="checkbox"/> Internal Bank Funds Transfer <input type="checkbox"/> RTGS – Bulk <input type="checkbox"/> Internal Funds Transfer <input type="checkbox"/> Banker’s Cheque <input type="checkbox"/> COC <input type="checkbox"/> Wallet Transfer <input type="checkbox"/> Corporate Cheque Printing	
Term Deposit	<input type="checkbox"/> Create RD <input type="checkbox"/> Deposit Top Up <input type="checkbox"/> New Deposit	
Corporate Servicing	<input type="checkbox"/> COC Cancellation <input type="checkbox"/> Cheque Book Request <input type="checkbox"/> E Statement Subscription <input type="checkbox"/> Stop/Unblock Cheque	
Biller Maintenance	<input type="checkbox"/> Create <input type="checkbox"/> Update <input type="checkbox"/> Delete	
Please check on transactions for access against account No: <input type="text"/>		
Trade	<input type="checkbox"/> Initiate Letter of credit/Contract <input type="checkbox"/> Amend Letter of credit/Contract	
Payments	<input type="checkbox"/> Own Account Transfer <input type="checkbox"/> Bill Payment <input type="checkbox"/> Internal Bank Funds Transfer <input type="checkbox"/> RTGS – Bulk <input type="checkbox"/> Internal Funds Transfer <input type="checkbox"/> Banker’s Cheque <input type="checkbox"/> COC <input type="checkbox"/> Wallet Transfer <input type="checkbox"/> Corporate Cheque Printing	
Term Deposit	<input type="checkbox"/> Create RD <input type="checkbox"/> Deposit Top Up <input type="checkbox"/> New Deposit	
Corporate Servicing	<input type="checkbox"/> COC Cancellation <input type="checkbox"/> Cheque Book Request <input type="checkbox"/> E Statement Subscription <input type="checkbox"/> Stop/Unblock Cheque	
Biller Maintenance	<input type="checkbox"/> Create <input type="checkbox"/> Update <input type="checkbox"/> Delete	
_____ Authorized Signatories <small>*as per BR</small>	_____ Branch Stamp	_____ Branch Manager/Operation Manager