

UBA INTERNET BANKING (CORPORATE)

COMPANY INFORMATION <i>(Fill in Company details)</i>						
COMPANY NAME						
OFFICE ADDRESS				CITY/STATE/COUNTRY		
COMPANY WEBSITE ADDRESS				E-MAIL ADDRESS & OFFICE TELEPHONE		
COMPANY ACCOUNT DETAILS <i>(Indicate the details of the accounts to be set up on the platform)</i>						
ACCOUNT NAME		ACCOUNT NUMBER			CURRENCY	
SETUP DETAILS - USER INFORMATION <i>(Indicate the users of the platform and their roles)</i>						
USER FULL NAME	EMAIL ADDRESS	USER CATEGORY <i>(Initiator, Authorizer, Admin, Etc)</i>	ACCOUNT ACCESS <i>(All or Specific)</i>	USER PHONE NUMBER	BANK use only	
					USER ID	
MANDATE DETAILS - <i>(Indicate account mandate details)</i> <i>(Kindly cross out unused space to ensure no room for tampering)</i>						
FULL NAME	DESIGNATION	SIGNATORY LEVEL	ACCOUNT NUMBER & APPROVAL LIMIT (GHS)	SIGNATURE	FOR BANK use only	
					USER ID	TOKEN SERIAL #
CORPORATE CLIENT DELEGATION OF ADMINISTRATOR FUNCTION TO THE BANK						
<p>The client deployment and support model allows for corporate to either manage the administrator function or to delegate the role to the bank. The role can only be taken by the bank if the client gives such direction by leaving the administrator information above blank and by signing below.</p> <p>The client is free to take over the administrator function at any time by writing to the bank</p>						
Signature_____		Designation_____		Date_____		
Signature_____		Designation_____		Date_____		