CORPORATE INTERNET BANKING USER APPLICATION FORM

aktif bank

Company Customer No:

Company Title:

Application Type:

☐ **New User Application**

☐ **User Authority Type Change**

1.User Details

User Name / Surname :
Mothers Maiden Name :
Turkish Citizen ID no :
Mobile Phone : _ _ _ _ _ _ _ _ _ _
e-mail :
User Adress* :

* Should be filled if you request your PIN to be delivered to somewhere other than company adress

User Authority Group : Monitoring☐   Transaction☐
Authority   Authority (**)

**If your "Companies' General Authority Type" has been selected as "Transaction Authority + Monitoring Authority" with "Users' Authority Group" selected as "Transaction Authority", please select the appropriate authority type from below.

User Authority Type: ☐ **Verifier**   ☐ **Duly authorized**   ☐ **Input**
☐ **1st Approval**   ☐ **2nd Approval**

	Authorize	Unauthorized	User Daily Transaction Limit
Money Transfer	☐	☐	....TL
Internal Transfer	☐	☐	....TL
EFT	☐	☐	....TL
Buy Foreign Currency	☐	☐	....USD
Sell Foreign Currency	☐	☐	....USD
Mutual Fund (Buy)	☐	☐	....TL
Mutual Fund (Sell)	☐	☐	....TL
Arbitrage	☐	☐	....USD
Account Opening	☐	☐	....TL
Cheque Monitoring	☐	☐	....TL
Utility and Bill Pay	☐	☐	
Foreign Currency Transfers (SWIFT)	☐	☐	....USD
Account Activity Monitoring	☐	☐	
Business Credit Account Monitoring	☐	☐	

User Signature:

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Turkish Citizen ID no :
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Arbitrage	☐	☐	....USD
Account Opening	☐	☐	....TL
Cheque Monitoring	☐	☐	....TL
Utility and Bill Pay	☐	☐	
Foreign Currency Transfers (SWIFT)	☐	☐	....USD
Account Activity Monitoring	☐	☐	
Business Credit Account Monitoring	☐	☐	

User Signature:

DESCRIPTIONS

Monitoring Authority: If the company authority type is selected as "Monitoring", then the user authority should also be selected as "Monitoring".

Transaction Authority: If "Transaction Authority" is selected, then the user's "User Authority Type" should be identified.

Duly Authorized: In cases where the company authority type is "Duly Authorized Company", this should be selected for the person or people who are desired to realize the transaction without approval.

Input Authority: This should be checked for the users who are desired only to enter and whose transactions are desired to go through approval.

Verification Authority: In cases where the company authority type is "Input + 1 Verification + 1 Approval Company" or "Input + 1 Verification + 2 Approvals Company", this should be selected for the person who shall give the first transaction approval.

1st Approval: This should be selected for the person to approve after the verifier in cases where the company authority type is "Input + 1 Verification + 1 Approval Company" or "Input + 1 Verification + 2 Approvals Company", or after the enterer in cases where the company authority type is "Input + 1 Verification + 1 Approval Company".

2nd Approval: This should be selected for the person to approve after the verification and the 1st approver in cases where the company authority type is "Input + 1 Verification + 2 Approvals Company",

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We declare acknowledge and undertake that the information contained in the CORPORATE INTERNET BANKING USER IDENTIFICATION FORM and CORPORATE INTERNET BANKING APPLICATION FORM (COMPANY IDENTIFICATIONS) is binding and effective for our company, we are obliged to keep confidential the "user name" and "password" given to our company and the authorized user as based on such information, your Bank shall not have any liability due to the use of such information by the 3rd parties, we shall immediately notify your Bank in case the authorities of the users, whom we had authorized with this application form to follow-up and perform transactions on behalf of our Company through Corporate Internet Banking are cancelled within our Company, limited or expired and that your Bank shall have no liability for the transactions in our accounts at your Bank to be performed by the users through Corporate Internet Banking during the time in which we had not notified your Bank.

Date : _ _ / _ _ / _ _ _ _

Company Authority / Authorities :

Stamp / Signature :

Below section to be filled by Aktif Investment Bank A.S.

Confirm	ID	Approved By
Name/Surname	Name/Surname	Name/Surname
Signature	Signature	Signature
Date	Date	Date

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