

CORPORATE INTERNET BANKING APPLICATION FORM (COMPANY IDENTIFICATIONS)



Company Title : _____
 Company Customer No : _____
 Tax No : _____
 Telephone : _____
 Company Address : _____

Application Details Company New Application Company Transaction Limit Change Company Authorization Type Change

Companies' General Authorization Type Monitoring Transaction + Monitoring (*)

(*) If the general authority type has been selected as "Transaction + Monitoring Authorized" please select the appropriate authority from below.

Transaction Authority Duly Authorized Company Input + 1 Approve
Company Authority Type Input + 1 Verification + 1 Approve Input + 1 Verification + 2 Approves

Companies' General Authority Information			
Please select the below fields for the companies which have the Authority Type as "Transaction + Monitoring"			
Transaction Menu	Authorized	Unauthorized	User Daily Transaction Limit
Money Transfer	<input type="checkbox"/>	<input type="checkbox"/>TL
Internal Transfer	<input type="checkbox"/>	<input type="checkbox"/>TL
EFT	<input type="checkbox"/>	<input type="checkbox"/>TL
Buy Foreign Currency	<input type="checkbox"/>	<input type="checkbox"/>USD
Sell Foreign Currency	<input type="checkbox"/>	<input type="checkbox"/>USD
Mutual Fund (Buy)	<input type="checkbox"/>	<input type="checkbox"/>TL
Mutual Fund (Sell)	<input type="checkbox"/>	<input type="checkbox"/>TL
Arbitrage	<input type="checkbox"/>	<input type="checkbox"/>USD
Account Opening	<input type="checkbox"/>	<input type="checkbox"/>TL
Utility and Bill Pay	<input type="checkbox"/>	<input type="checkbox"/>TL
Foreign Currency Transfers (SWIFT)	<input type="checkbox"/>	<input type="checkbox"/>USD

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

Duly Authorized Company	It is the type of company where all the identified users may perform transactions without approval as independent of each other.
Input + 1 Approve Company	It is the type of company authority where the transactions performed by all the users with "Input" authority are realized after being approved by one of the users with "Approver" authority.
Input + 1 Verification + 1 Approve Company	It is the type of company authority where the transactions performed by all the users with "Input" authority are realized first after being controlled by one of the users with "Verification" authority and then after being approved by one of the users with "Approval" authority.
Input + 1 Verification + 2 Approves Company	It is the type of company authority where the transactions performed by all the users with "Input" authority are realized first after being controlled by one of the users with "Verification" authority and then after being approved once by two different users with "Approval" authority.
Transaction Menu Authorities	The menus where the company users shall be authorized to perform transactions within the internet branch can be identified under this section.
Company Daily Transaction Limit	It defines the total maximum transaction limit which all the users identified for the company can realize in one bay on the basis of transactions. The company's daily transaction limit cannot exceed the upper limits of our Bank. In case no limits are identified in the form, then the upper limits identified by our Bank shall be valid.
Important Points	<ol style="list-style-type: none"> For the validity of the "CORPORATE INTERNET BANKING APPLICATION FORM (Company Identifications)" downloaded from the website of Aktif Bank, each page of the form should be signed and stamped separately by the person/people who are authorized to represent and bind the company. If authority is requested for more than two users, then the "CORPORATE INTERNET BANKING USER IDENTIFICATION FORM" available on our website should be filled and should be signed and stamped separately by the person/people who are authorized to represent and bind the company. The transactions, for which authorized/unauthorized information is not checked in the Company's general authority information field, shall be identified as authorized in the system. If authority, limit and restriction changes are desired to be made in a pre-identified company, it shall be sufficient to fill "CORPORATE INTERNET BANKING APPLICATION FORM (Company Identifications)". If authority, limit and restriction changes are desired to be made in a pre-identified user, it shall be sufficient to fill "CORPORATE INTERNET BANKING USER IDENTIFICATION FORM". There is no need to fill "CORPORATE INTERNET BANKING APPLICATION FORM (Company Identifications)". If identification is to be made for the new companies, then it is also required to fill "CORPORATE INTERNET BANKING USER IDENTIFICATION FORM", since it is required to identify the users. In case it is desired to apply limitations on the basis of account numbers, it shall be sufficient for you to inform Aktif Bank by an instruction about the account numbers which you use and which you do not want to be displayed. The limitations can be made on the basis of users and companies.

Date : ___/___/____

Company Authority / Authorities :

Stamp / Signature :

