

## ONLINE CHEQUE DEPOSIT APPLICATION FORM

### SECTION 1: CUSTOMER PROFILE

Company/ Business name: \_\_\_\_\_

Primary Contact Person name: \_\_\_\_\_  
First name Middle name Surname

Telephone number (Office): \_\_\_\_\_ Mobile Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_

Postal address: \_\_\_\_\_ Postal code: \_\_\_\_\_ City: \_\_\_\_\_

Secondary Contact Person name: \_\_\_\_\_  
First name Middle name Surname

Telephone number (Office): \_\_\_\_\_ Mobile Phone: \_\_\_\_\_ Email Address: \_\_\_\_\_

Postal address: \_\_\_\_\_ Postal code: \_\_\_\_\_ City: \_\_\_\_\_

Company/ Business Internet Public IP: \_\_\_\_\_

### SERVICES OFFERED AND PREFERENCES – including but not limited to

Automated swiping of NCBA and non-NCBA Cheques onto the system for onward credit to the account(s) held by ourselves

### SECTION 2: USER SETUP AND AMMENDMENT

Please tick as appropriate

User Name	Inputter Checker/ verifier	Accounts to be accessed	Email address	Mobile Number	ID Number

### SECTION 3: CUSTOMER DECLARATION

This service is subject to the Bank's general terms and conditions for account operations and online banking services. By signing hereunder, you undertake to have read and understood the referenced terms and conditions.

Name: \_\_\_\_\_  
First name Middle name Surname

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ (dd/mm/yyyy)

Name: \_\_\_\_\_  
First name Middle name Surname

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ (dd/mm/yyyy)

Name: \_\_\_\_\_  
First name Middle name Surname

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ (dd/mm/yyyy)

### FOR OFFICIAL USE ONLY

	Signature verified by	Authorized by
Name		
Signature		
Date	(dd/mm/yyyy)	(dd/mm/yyyy)