

AL-MUMAYAZ CORPORATE INTERNET BANKING REGISTRATION FORM

Branch:.....

Date:.....

Corporate Details

CIF No :

Name of Corporate:

Address:

Office Telephone No.(s) : Fax No. :

E-Mail ID: CR No:

Corporate User	User 1	User 2	User 3	User 4
First Name				
Middle Name				
Last Name				
Mobile No				
Office No				
Fax No				
E-mail ID				
Preferred Login ID				
1 st Choice				
2 nd Choice				
3 rd Choice				
Access Rights \ Menu Options (Tick on the appropriate options)				
View All Account information *				
Transfer within Own Accounts				
Transfer within any Bank Sohar Accounts				
Service Request**				
Bulk Transaction Upload				
Payroll Management				
View Trade related accounts				
Corporate Administrator				
Signature of Users				

* View Access for all accounts information will be given by default to all users whose details are provided in the above table.

** Service Request includes LC Request, Cheque Book Request, Renewal of Fixed Deposit, and Pay Order Request

Note:

- 1) The access rights are provided at user level and would be available for all accounts, the user has access for.
- 2) In case of more users, additional form needs to be filled & attached.

B. Corporate Limit (For online Transaction)

The Maximum value daily for all the online transaction, which can be processed by **ALL OUR USERS** in **ALL OUR ACCOUNTS** :

OMR

Note:

1. All limits will be in Omani Riyal Only
2. In Case if the limits are not specified, default daily limit of OMR 50,000 would be set.

C. Account wise Limit (For online Transaction)

Account No. (Operative / OD Accounts)	Daily Cumulative Limit *		Max. Number of Transactions per day
	Account Currency	Amount	

Note:

1. Kindly note the Daily cumulative limits set in each account can't exceed the Corporate Limit defined in B above. Incase of the foreign currency accounts, the limits cannot exceed the equivalent Corporate Limits in OMR.
2. If the limits set up at account level are lower than the Corporate Limits, then the account limit would prevail.

D. Corporate User wise limit (For online Transaction)

Corporate User	Daily Cumulative Limit	
	Maximum value for transfer per day	Maximum Number of Transactions per day
User 1		
User 2		
User 3		
User 4		

Note:

1. Incase if the total of the user limits are greater than the Account wise limits defined in C above, the account limits would prevail.
2. If the limits set up at user level are lower than the Account wise limits, then the userwise limits would prevail.

E. Authorization Workflow (Rules for financial / Non financial Transactions)

Corporate User	Services to be authorized by other user*	Transaction Amount (OMR)**		Approver
		From (OMR)	To (OMR)	
	<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E			
	<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E			
	<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E			
	<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E			
	<input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E			

- * Note: **A** = Service Requests
B = Self Account transfer
C = Third Party Transfer (Within Bank Sohar)
D = Bulk Transaction Upload
E = Payroll Management

** This amount should be less than maximum amount specified at customer / account level in section B & C.

- Note :** 1. Approver should be a user of corporate internet banking and should have access to menu option, which the approver has to approve.
2. Incase of Service Request Authorisations, transactions amount need not be specified.

Declaration

We confirm that the information given above are true and complete. We hereby confirm and undertake that we have read and understood the Terms and Conditions for usage of the 'Al Mumayaz' Corporate Internet Banking Services provided by Bank Sohar. We agree that we will adhere to all the terms and conditions for opening/ applying/ availing/ maintaining/ operating (as applicable) and usage of Internet Banking, as may be in force from time to time. We agree and understand that the bank may, in its absolute discretion, discontinue any of the services completely or partially without providing any reasons.

Name: Signature:
Name: Signature:
Name: Signature:

Company Seal / Stamp

Document to be attached with request

Government	Partnership
<input type="checkbox"/> Letter from Concerned Ministry for availing Internet Banking Services & authorizing the user access	<input type="checkbox"/> Partnership Resolution for availing Internet Banking Services & authorizing the user access
Club / Association / Society	Companies
<input type="checkbox"/> Certified List of Committee Members <input type="checkbox"/> Committee Resolution for availing Internet Banking Services & authorizing the user access	<input type="checkbox"/> Board Resolution for availing Internet Banking Services & authorizing the user access. (In case of View only access for existing authorised signatories, Board resolution copy is not required).

For Bank Use Only

For Relationship Manager Use Only	For Operational Use Only
Date.....	Date of receipt at operations:
RM Name:	Deliverables Created by:
Signature of Corporate verified : <input type="checkbox"/> Yes <input type="checkbox"/> No	Authorised by:.....
Signature Of RM:	Date of Dispatch of Deliverables:
Date of Dispatch to operations:	

TERMS AND CONDITIONS FOR CORPORATE INTERNET BANKING

1 APPLICABILITY OF TERMS

These terms together with the terms and conditions annexed hereto and/or displayed on the Bank's Website www.banksohar.net under the link e-Channel (collectively referred to as "the Terms") constitute the contract between the Client using the Online Internet Banking and Transaction Services (OIBTS) and Bank Sohar (the Bank). By logging in and accessing the OIBTS offered by the Bank, the Client acknowledges and accepts these Terms.

2 GENERAL

- 2.1 The Client shall not assign its rights and obligations under these Terms to a third party. The Bank may however sub-contract and employ agents to carry out any of its obligations under these Terms. The Bank may transfer or assign its rights and obligations under these terms to any successor body.
- 2.2 Subject to what is provided herein these Terms contain the entire agreement between the Parties and supersede and replace any previously made proposals, representations, understandings and agreements, express or implied, either oral or in writing between the Client and the Bank pertaining to the OIBTS.
- 2.3 The Client acknowledges and confirms that it has not relied on any representation made by the Bank or any of its employees or agents and has made its own independent assessment before applying for the OIBTS.
- 2.4 The Bank shall have an absolute right to modify any of the Terms. Whilst Bank will Endeavour to give individual notice to the Client, the Client shall not be entitled to make any claim or take any defense for Bank's not providing notice of any modification to the Terms. The Bank shall be deemed to have given personal notice once such modified Terms are uploaded by the Bank on the Bank's website. The Parties expressly agrees and confirms that should there be a conflict between the latest terms and conditions displayed on the Bank's website and those appearing herein, the terms and conditions displayed on the Bank's website shall prevail.

3 DECLARATION

Client declares and confirms that:

- 3.1 it has read, understood and accepted these Terms for use of the OIBTS
- 3.2 It shall use such OIBTS in accordance with these Terms as modified by the Bank from time to time.
- 3.3 It is aware of charges applicable for OIBTS and hereby authorise the Bank to debit its Account and if the available amount in such Account is not sufficient then to debit any of its other accounts maintained with the Bank.
- 3.4 All the particulars and information provided in this application form (and all documents referred or provided therewith) are true, correct, complete and up-to-date in all respects and it has not withheld any information.
- 3.5 Certain particulars given by it are required by the operational guidelines governing banking companies.
- 3.6 It shall provide any further information that the Bank may require. In this regard the Client shall notify the Bank of any changed in corporate status or stature as soon as such change has been effected.
- 3.7 No insolvency proceedings have been initiated against it nor has it been adjudicated insolvent.
- 3.8 The Bank is authorised to exchange, share or part with all the Client Information with other / banks / financial institutions / credit bureaus / agencies / statutory bodies / or such other persons as the Bank may deem necessary or appropriate as may be required for use or processing of the said information/data by such person/s or furnishing of the processed information / data / products thereof to other banks / financial institutions / credit providers credit bureaus / agencies / statutory bodies / or users registered with such persons and the Bank shall not liable if such Client Information is misused by such other banks/financial institutions/ Credit Bureaus/Agencies/Statutory Bodies/or such other persons.
- 3.9 It will be bound by the Terms that are displayed every times it logs in for accessing the OIBTS.



Bank Sohar
E x c e l
S.A.O.G.