



Reg No 73/04561

NedbankOnline Application – Business
(Company, Close Corporation, Partnership, Trusts, Other)

BRANCH/DCART:

PRIMARY CUSTOMER NO:

FOR BANK USE ONLY:			
PROFILE NO:			
COMPANY NAME		ACCOUNT NUMBER	
COMPANY REGISTRATION NUMBER		SEED NUMBER (REQUIRED FOR SECURE BATCH IMPORTS)	
PHYSICAL ADDRESS		POSTAL ADDRESS	
TELEPHONE NUMBER (W)		FAX NUMBER	E-MAIL ADDRESS
VAT REGISTRATION NUMBER		DP- SPORT/TEAM/FAVOURITE COLOUR	
		DP -CELL NUMBER	

USER DETAILS		** Please indicate with a circle the user rights by selecting the appropriate option in the section below under USER RIGHTS:									
USER ID	USER NAME	ID/PASSPORT NUMBER	USER WEIGHTING E.G. 1 = LOWEST 10 = HIGHEST	USER RIGHTS					EMAIL ADDRESS	SEND LOGIN/PAYMENT CONFIRMATION EMAILS	
				B	I	A	F	P		YES	NO
1				B	I	A	F	P		YES	NO
2				B	I	A	F	P		YES	NO
3				B	I	A	F	P		YES	NO
4				B	I	A	F	P		YES	NO
5				B	I	A	F	P		YES	NO
6				B	I	A	F	P		YES	NO
7				B	I	A	F	P		YES	NO
8				B	I	A	F	P		YES	NO
9				B	I	A	F	P		YES	NO

User password expiry intervals: Monthly Half Yearly Yearly

GLOBAL LIMITS

<i>ITEM LIMITS</i>		<i>DAILY LIMITS</i>		<i>MONTHLY LIMITS</i>	
INTER ACCOUNT TRANSFER					
ONCE-OFF PAYMENT					
THIRD PARTY PAYMENTS					
BULK PAYMENTS					

USER LIMIT DETAILS (PLEASE COMPLETE AMOUNTS BELOW)

USER ID	INTER ACCOUNT TRANSFER LIMITS			THIRD PARTY PAYMENT LIMITS			ONCE-OFF PAYMENT LIMITS			BULK PAYMENT LIMITS		
	ITEM	DAILY	MONTHLY	ITEM	DAILY	MONTHLY	ITEM	DAILY	MONTHLY	ITEM	DAILY	MONTHLY
1												
2												
3												
4												
5												
6												
7												
8												
9												

LINKED ACCOUNT DETAILS													
WEIGHTING: 1 = LOWEST AND 10 = HIGHEST (PLEASE ALIGN THE WEIGHING WITH THE USER)													
<i>ACCOUNT DETAILS</i>	WEIGHT	INTER ACCOUNT TRANSFERS (OUT)			THIRD PARTY PAYMENTS (OUT)			ONCE-OFF PAYMENTS (OUT)			BULK PAYMENTS (OUT)		
		COMPLETE LIMIT AMOUNTS			COMPLETE LIMIT AMOUNTS			COMPLETE LIMIT AMOUNTS			COMPLETE LIMIT AMOUNTS		
		ITEM	DAILY	MONTHLY	ITEM	DAILY	MONTHLY	ITEM	DAILY	MONTHLY	ITEM	DAILY	MONTHLY
ACCOUNT NUMBER:													
COMPANY NAME:													
ACCOUNT NUMBER:													
COMPANY NAME:													
ACCOUNT NUMBER:													
COMPANY NAME:													
ACCOUNT NUMBER:													
COMPANY NAME:													

THIRD PARTY/BENEFICIARY ACCOUNT PAYMENTS					
THE AUTHORISED USERS MAY MAKE PAYMENTS TO THE FOLLOWING THIRD PARTY/ BENEFICIARY ACCOUNTS (THESE MAY BE RETAIL STORES, OTHER BANKS, UTILITIES PROVIDERS ETC)					
BENEFICIARY NAME (MAX 10 CHARACTERS)	ACCOUNT NUMBER	BANK NAME	BRANCH NAME	BANK CODE	STATEMENT REFERENCE - MAX 25 CHARACTERS
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					

