

E-Cheque Authorised Signatory Registration Request Form

Request Date

1. Customer Details:

Type of request Create Modify DeleteCustomer Name Customer Number ID Type CR Smart Card GCC ID Unit Code OtherID Number

2. Authorised Signatories Details:

Signatory Name ID Type Smart Card Passport GCC ID OtherID Number Date of Birth Mobile Number Email Address Address

3. For Enterprises/SMEs Only:

Approve Writers Yes NoApprove Cheque Book Requests Yes No

Customer declaration

I/We confirm that the information provided in this E-Cheque Authorised Signatory Registration Request Form is correct in all respects.

I/We also confirm and acknowledge that any payment limits held in the bank's records for physical cheques will also apply when the above named Authorised Signatories issue an E-Cheque.

Customer Signature(s)

For Bank Use Only

Date/Time received:

Received and checked by:

Signature verified
(Stamp and Initial):