

## Corporate Customer User Authorization Form

<b>COMPANY NAME:</b>			<b>A/C#</b>
<b>1. NAME:</b>		<b>2. NAME:</b>	
1. USERNAME:		2. USERNAME:	
ACCOUNT(S) TO BE EXCLUDED: [ ] A/C # _____ [ ] A/C # _____ [ ] A/C # _____	ACCOUNT(S) TO BE EXCLUDED: [ ] A/C # _____ [ ] A/C # _____ [ ] A/C # _____	ACCOUNT(S) TO BE EXCLUDED: [ ] A/C # _____ [ ] A/C # _____ [ ] A/C # _____	ACCOUNT(S) TO BE EXCLUDED: [ ] A/C # _____ [ ] A/C # _____ [ ] A/C # _____
<b>ACCESS LEVEL:</b>		<b>ACCESS LEVEL:</b>	
[ ] Inquiry Only [ ] Authorize	[ ] Entry [ ] Entry and Authorize <sup>1</sup> [ ] Both <sup>2</sup>	[ ] Inquiry Only [ ] Authorize	[ ] Entry [ ] Entry and Authorize [ ] Both
<b>AUTHORIZATION LEVEL:</b>	<b>AUTHORIZATION SEQUENCE(first/second)</b>	<b>AUTHORIZATION LEVEL:</b>	<b>AUTHORIZATION SEQUENCE(first/second)</b>
[ ] Not Applicable [ ] Maximum amount JMD _____ [ ] No restriction	[ ] Not Applicable [ ] Authorization Sequence _____	[ ] Not Applicable [ ] Maximum amount JMD _____ [ ] No restriction	[ ] Not Applicable [ ] Authorization Sequence _____
Token Serial #		Token Serial #	
Token Received by:		Token Received by:	
Signature of Recipient:		Signature of Recipient:	
<b>3. NAME:</b>		<b>4. NAME:</b>	
3. USERNAME:		4. USERNAME:	
ACCOUNT(S) TO BE EXCLUDED: [ ] A/C # _____ [ ] A/C # _____ [ ] A/C # _____	ACCOUNT(S) TO BE EXCLUDED: [ ] A/C # _____ [ ] A/C # _____ [ ] A/C # _____	ACCOUNT(S) TO BE EXCLUDED: [ ] A/C # _____ [ ] A/C # _____ [ ] A/C # _____	ACCOUNT(S) TO BE EXCLUDED: [ ] A/C # _____ [ ] A/C # _____ [ ] A/C # _____
<b>ACCESS LEVEL:</b>		<b>ACCESS LEVEL:</b>	
[ ] Inquiry Only [ ] Authorize	[ ] Entry [ ] Entry and Authorize [ ] Both	[ ] Inquiry Only [ ] Authorize	[ ] Entry [ ] Entry and Authorize [ ] Both
<b>AUTHORIZATION LEVEL:</b>	<b>AUTHORIZATION SEQUENCE(first/second)</b>	<b>AUTHORIZATION LEVEL:</b>	<b>AUTHORIZATION SEQUENCE(first/second)</b>
[ ] Not Applicable [ ] Maximum amount JMD _____ [ ] No restriction	[ ] Not Applicable [ ] Authorization Sequence _____	[ ] Not Applicable [ ] Maximum amount JMD _____ [ ] No restriction	[ ] Not Applicable [ ] Authorization Sequence _____
Token Serial #		Token Serial #	
Token Received by:		Token Received by:	
Signature of Recipient:		Signature of Recipient:	
<b>Authorization and Indemnity</b>			
<p><b>This serves as authority for First Global Bank Limited ("the Bank") to establish the _____( ) users listed above on GlobalAccess with authorities and limits as defined herein in respect of the accounts specified above. This further serves to indemnify the Bank against any liability, loss or damage which may occur as a result of the Bank's acting in accordance with this Authorization or upon any instructions issued by the said users or as a result of the activities of these users.</b></p>			
<div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div> <p>(Company Stamp/Seal)</p>			
<p>_____</p> <p>Authorized Signature</p>		<p>_____</p> <p>Authorized Signature</p>	

<sup>1</sup> **Entry & Authorize** means that the user is able to enter and authorize transactions but unable to authorize their **own** transactions

<sup>2</sup> **Both** means that the user is able to enter and authorize his/her own transactions

**FOR INTERNAL USE ONLY**

**APPLICATION RECEIPT**

COLLECTED/COMPLETED BY (BDO/AE): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

RECEIVED BY (CSR) \_\_\_\_\_ BRANCH/DEPT \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

**USER SETUP (Entrust)**

INPUT BY: \_\_\_\_\_ BRANCH/DEPT: \_\_\_\_\_

Setup in Entrust (Y/N): \_\_\_\_\_

1. Username and Token issued to customer (Y/N): _____	1. Password sent to customer (Y/N): _____
2. Username and Token issued to customer (Y/N): _____	2. Password sent to customer (Y/N): _____
3. Username and Token issued to customer (Y/N): _____	3. Password sent to customer (Y/N): _____
4. Username and Token issued to customer (Y/N): _____	4. Password sent to customer (Y/N): _____

Signature of BDO/CSR/AE: \_\_\_\_\_ Signature of Supervisor: \_\_\_\_\_

DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

**LIMIT AUTHORIZATION:**

Payment Type	Same Currency Transaction (JMD)	FX Conversion Transaction (JMD)
International Payments (Wires)	\$	\$
Internal and Account Transfer	\$	\$
Domestic Payment (ACH)	\$	\$
Bill Payment	\$	\$
Credit Card	\$	\$
Official Cheques (Managers' Cheques and Drafts)	\$	\$

LIMITS APPROVED BY: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

**CONTRACT SETUP (Alchemy PPS)**

INPUT BY: _____  SIGNATURE: _____  DATE: _____	AUTHORIZED BY: _____  SIGNATURE: _____  DATE: _____
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