Kuwait Finance House
بيت التمويل الكويتي

PERBANKAN ISLAM

KFH Cash Management Solutions : Registration Form

Corporate ID	
RIM No	

1) COMPANY PROFILE

Company Name	ALPHA 123 SDN BHD
Bus. Reg. No.	AB-12345
Business Add.	SUITE 3.23, LEVEL 38, JUMPER TOWER 45, JALAN PHILIPS 53952 KUALA LUMPUR
Email Address	alpha123@email.com
Telephone No.	03 41111118
Fax No.	03 41111128

Module Required: Please Tick (√) One

- [ ] INQUIRY MODULE
- [x] TRANSACTIONAL MODULE

1. Requires Secure Pass for Fund Transfer & Cheque Management.
2. Inquiry Module is included.

2) COMPANY ADMINISTRATOR / CONTACT PERSON

Contact Person 1		Contact Person 2	
Name	JULIA MARVICK	Name	HADI BIN HARUN
I/C Number	831201-12-6004	I/C Number	730205-10-6021
Telephone No.	03 41111118	Telephone No.	03 41111118
Mobile No.	014 41233338	Mobile No.	016 67890123
Email Address	julia@email.com	Email Address	hadi@email.com
Signature	JuliaMarvick	Signature	HadiHarun

3) APPROVAL MATRIX RULES (For Monetary Transaction)

3.1) Amount Up To: 50000

Group :	A	B	C	D	E
Number of Approver Required To APPROVE	1				

Note: MAXIMUM Number of Approver is 3

3.2) Amount Up To: 100000

Group :	A	B	C	D	E
Number of Approver Required To APPROVE	1	1			

Note: MAXIMUM Number of Approver is 3

3.3) Amount Up To:

Group :	A	B	C	D	E
Number of Approver Required To APPROVE					

Note: MAXIMUM Number of Approver is 3

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4) AUTHORISED ACCOUNT LINKED TO KFH ONLINE*

***Note** : For Inquiry Sevices, Limit Amount Per Account Transaction is NOT applicable.*

Account No 1:	0 0 1 1 0 5 0 0 0 0 1 1	Limit Amount Per Transaction (RM)	1 0 0 0 0 0
Account Name:	OPERATIONAL ACCOUNT NO 1		
Account No 2:	0 0 1 1 0 5 0 0 0 0 1 2	Limit Amount Per Transaction (RM)	1 0 0 0 0 0
Account Name:	COLLECTION ACCOUNT BRANCH PENANG		
Account No 3:		Limit Amount Per Transaction (RM)	
Account Name:			
Account No 4:		Limit Amount Per Transaction (RM)	
Account Name:			
Account No 5:		Limit Amount Per Transaction (RM)	
Account Name:			

5) SUBMISSION CHECKLIST

5.1) Certified True Copy of ALL Users and Signatories Identity Card (IC) / Passport.
5.2) "Attachment - User Profile Maintenance Form" (Page 3) for EVERY user authorised by the Company to access KFH Online.
5.3) Completed Application Form (this form), from Page 1 to 10.
5.4) Kindly submit the completed form to the address as stated on Page 10.

6) COMPANY AUTHORISATION (To be signed by ANY TWO Authorised Signatory as per Item 7(4) below)

I / We confirm that the information given in this form is true, accurate, complete & not misleading.

Authorised Signatory: Halimi Syed

.....

Name : HALIMI SYED FAIZAL

Date : 30-May-11

Authorised Signatory: Aini Zaris

.....

Name : AINI ZARIS MUSTAFA

Date : 30-May-11

Sample:
Alpha 123 Sdn Bhd
2011

Company/Association/Club/Society Stamp

FOR BANK USE ONLY

Date Received:

Entered By:

.....

Name :

Date :

Approved By:

.....

Name :

Date :

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ATTACHMENT - User Profile Maintenance Form	Please Tick (√) One	√	Add		Edit		Delete*

*For **Delete** User, kindly fill up **Part A.0** ONLY.*

A.0) USER DETAILS

Company Name: ALPHA 123 SDN BHD

Name : MARIA ABDULLAH

Telephone No: 0 3 4 1 1 1 1 1 1 1 8 | Mobile No*: 0 1 9 2 1 1 1 1 1 1 9 | *Required for SMS PIN

I/C Number: 7 5 0 6 1 9 - 0 2 - 4 5 2 4

Email Address: maria@email.com

Preferred Username*: 1st Choice: m a r i a 1 2 3

2nd Choice: m a r i a 9 8 7

User Signature:

Note: *All above items are MANDATORY* | *6-16 Characters, Alphanumeric

B.0) USER ACCESSIBILITY

Services	x Initiator	Verifier	Initiator&Verifier	Approver	Single Operator*
B.1) Account Management	***Note:*** *Please Tick (√) the Services allowed for the selected Role*				**For Sole-Prop with Single Approver only.*
Current A/C, Investment, Financing, Cheque Status	x				
B.2) Payment / Fund Transfer					
Own Account Transfer	x				
3rd Party Transfer	x				
Interbank (MEPS/RENTAS)	x				
Foreign TT	x				
Bill Payment					
Bulk Payment	x				
Trade Services					
Standing Instruction					
B.3)Service Request					
Stop Cheque	x				
Cheque Book Request					

B.4) Approver Group (for role APPROVER Only): *Group:* ☐ *A* ☐ *B* ☐ *C* ☐ *D* ☐ *E* | Please Tick (√) the Group

C.0) ACCOUNT TAGGED TO USER

C.1) ALLOW this user to access ALL ACCOUNTS ? x *YES* ☐ *NO*

C.2) If NO, please specify the account number allowed:

1) 4)
2) 5)
3) 6)

D.0) COMPANY AUTHORISATION

I / We confirm that the information given in this form is true, accurate, complete & not misleading.

Authorised Signatory: Joyce May Hoon

Name : JOYCE MAY HOON

Date : 30/05/11

Sample: Alpha 123 Sdn Bhd 2011

Company/Association/Club/Society Stamp

Authorised Signatory: Aini Zaris

Name : AINI ZARIS MUSTAFA

Date : 30/05/2011

For BANK Use: Corp. ID:

Date Received:

Entered By: Date:

Approved By: Date:

Supporting Documents: Certified True Copy of NRIC / Passport (per user)

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ATTACHMENT - User Profile Maintenance Form	Please Tick (√) One	√	Add		Edit		Delete*

*For **Delete** User, kindly fill up **Part A.0** ONLY.*

A.0) USER DETAILS

Company Name: ALPHA 123 SDN BHD

Name : ARSHADIAH FARID

Telephone No: 03 4111111 8 | Mobile No*: 016 2111120 | *Required for SMS PIN

I/C Number: 840619-04-4521

Email Address: arshadiah@email.com

Preferred Username*:
- 1st Choice: arshad1001
- 2nd Choice: arshad1002

Note: *All above items are MANDATORY* | *6-16 Characters, Alphanumeric

User Signature:

B.0) USER ACCESSIBILITY

Services	Initiator	X Verifier	Initiator&Verifier	Approver	Single Operator*
B.1) Account Management	**Note:** *Please Tick (√) the Services allowed for the selected Role*				*For Sole-Prop with Single Approver only.*
Current A/C, Investment, Financing, Cheque Status		x			
B.2) Payment / Fund Transfer					
Own Account Transfer		x			
3rd Party Transfer		x			
Interbank (MEPS/RENTAS)		x			
Foreign TT		x			
Bill Payment					
Bulk Payment		x			
Trade Services					
Standing Instruction					
B.3)Service Request					
Stop Cheque		x			
Cheque Book Request					

B.4) Approver Group (for role APPROVER Only): Group: A B C D E | Please Tick (√) the Group

C.0) ACCOUNT TAGGED TO USER

C.1) ALLOW this user to access ALL ACCOUNTS ? x YES | NO

C.2) If NO, please specify the account number allowed:

1)
2)
3)
4)
5)
6)

D.0) COMPANY AUTHORISATION

I / We confirm that the information given in this form is true, accurate, complete & not misleading.

Authorised Signatory: | Authorised Signatory:

Name : JOYCE MAY HOON | Name : AINI ZARIS MUSTAFA

Date : 30/05/11 | Date : 30/05/2011

Sample: Alpha 123 Sdn Bhd 2011

Company/Association/Club/Society Stamp

For BANK Use: Corp. ID:

Date Received:

Entered By: Date:

Approved By: Date:

Supporting Documents: Certified True Copy of NRIC / Passport (per user)

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ATTACHMENT - User Profile Maintenance Form	Please Tick (√) One	√	Add		Edit		Delete*

*For **Delete** User, kindly fill up **Part A.0** ONLY.*

A.0) USER DETAILS

Company Name: ALPHA 123 SDN BHD

Name: SITI AISYAH ALI

Telephone No: 03 4111111 8

Mobile No*: 019 2111267 *Required for SMS PIN

I/C Number: 830612-08-1224

Email Address: aisyah@email.com

Preferred Username*:
- 1st Choice: aisyahali
- 2nd Choice: sitiaisyah

Note: *All above items are MANDATORY*

*6-16 Characters, Alphanumeric

User Signature:

B.0) USER ACCESSIBILITY

Note: *Please Tick (√) the Services allowed for the selected Role*

*For Sole-Prop with Single Approver only.

Services	Initiator	Verifier	Initiator&Verifier	X Approver	Single Operator*
B.1) Account Management					
Current A/C, Investment, Financing, Cheque Status				x	
B.2) Payment / Fund Transfer					
Own Account Transfer				x	
3rd Party Transfer				x	
Interbank (MEPS/RENTAS)				x	
Foreign TT				x	
Bill Payment					
Bulk Payment				x	
Trade Services					
Standing Instruction					
B.3)Service Request					
Stop Cheque				x	
Cheque Book Request					

B.4) Approver Group (for role APPROVER Only): *Group:* x **A** ☐ **B** ☐ **C** ☐ **D** ☐ **E** Please Tick (√) the Group

C.0) ACCOUNT TAGGED TO USER

C.1) ALLOW this user to access ALL ACCOUNTS ? x YES ☐ NO

C.2) If NO, please specify the account number allowed:

1)
2)
3)
4)
5)
6)

D.0) COMPANY AUTHORISATION

I / We confirm that the information given in this form is true, accurate, complete & not misleading.

Authorised Signatory: Joyce May Hoon

Name: JOYCE MAY HOON

Date: 30/05/11

Sample: Alpha 123 Sdn Bhd 2011

Company/Association/Club/Society Stamp

Authorised Signatory: Aini Zaris

Name: AINI ZARIS MUSTAFA

Date: 30/05/2011

For BANK Use: Corp. ID:

Date Received:

Entered By: Date:

Approved By: Date:

Supporting Documents: Certified True Copy of NRIC / Passport (per user)

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ATTACHMENT - User Profile Maintenance Form	Please Tick (√) One	√	Add		Edit		Delete*

*For **Delete** User, kindly fill up **Part A.0** ONLY.*

A.0) USER DETAILS

Company Name: ALPHA 123 SDN BHD

Name : JANICE MIDDLETON

Telephone No: 03 4111111 8

Mobile No*: 014 211233 0 *Required for SMS PIN

I/C Number: 650619-04-1768

Email Address: janice@email.com

Preferred Username*:
- 1st Choice: superjan123
- 2nd Choice: middleton01

Note: *All above items are MANDATORY* *6-16 Characters, Alphanumeric

User Signature:

B.0) USER ACCESSIBILITY

Services	Initiator	Verifier	Initiator&Verifier	Approver	Single Operator*
B.1) Account Management	*Note: Please Tick (√) the Services allowed for the selected Role*				*For Sole-Prop with Single Approver only.*
Current A/C, Investment, Financing, Cheque Status				x	
B.2) Payment / Fund Transfer					
Own Account Transfer				x	
3rd Party Transfer				x	
Interbank (MEPS/RENTAS)				x	
Foreign TT				x	
Bill Payment					
Bulk Payment				x	
Trade Services					
Standing Instruction					
B.3)Service Request					
Stop Cheque				x	
Cheque Book Request					

B.4) Approver Group (for role APPROVER Only): Group: A [X] B C D E Please Tick (√) the Group

C.0) ACCOUNT TAGGED TO USER

C.1) ALLOW this user to access ALL ACCOUNTS ? [x] YES [ ] NO

C.2) If NO, please specify the account number allowed:

1) 4)
2) 5)
3) 6)

D.0) COMPANY AUTHORISATION

I / We confirm that the information given in this form is true, accurate, complete & not misleading.

Authorised Signatory: Joyce May Hoon

Name : JOYCE MAY HOON

Date : 30/05/11

Sample: Alpha 123 Sdn Bhd 2011

Company/Association/Club/Society Stamp

Authorised Signatory: Aini Zaris

Name : AINI ZARIS MUSTAFA

Date : 30/05/2011

For BANK Use: Corp. ID:

Date Received:

Entered By: Date:

Approved By: Date:

Supporting Documents: Certified True Copy of NRIC / Passport (per user)

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7) COMPANY DECLARATION

IT WAS RESOLVED THAT:

1. The Company/Firm shall apply for and use the online services provided by KFH Malaysia Berhad (hereinafter referred to as "KFH Online").

2. Any **one** / **two** * of the person(s) identified herein below ("Authorised Signatory(ies)") be and is/are hereby authorised, for or on behalf of the Company to generally manage and administer the Company's access to and use of KFH Online and do all things necessary in relation thereto including but not limited to:
(a) executing all applicable forms (including any declarations), agreements and documents;
(b) applying for and terminating any services provided under KFH Online;
(c) accepting and agreeing to all applicable terms and conditions;
(d) designating and removing the designation of the company's accounts to be linked to, accessed and operated via KFH Online ("Designated Accounts"); and
(e) nominating, authorising, removing and replacing the persons who are to use KFH Online ("Authorised Users"), for and on behalf of the company; and
(f) imposing limitations and conditions on the Authorised User's access and use of KFH Online.

3. The Bank shall be authorised to act and comply with all directions and instructions made by the Authorised Signatory(ies) in relation to the management and administration of access to and use of KFH Online.

4. The identities and signatures of the Authorised Signatory(ies) herein appointed are as follows:-

1) Specimen Signature	3) Specimen Signature .....
Name : HALIMI SYED FAIZAL	Name : AINI ZARIS MUSTAFA
I/C No: 7608015-01-5063	I/C No: 830604-12-5002
2) Specimen Signature	4) Specimen Signature .....
Name : JOYCE MAY HOON	Name : FREDDY ALBERT
I/C No: 8609014-11-5036	I/C No: 780506-10-2011

5. The Authorised Users nominated by the Authorised Signatory(ies) shall be authorised to access KFH Online, to accept and agree to all terms and conditions related to KFH Online, to access the Designated Accounts, to initiate, instruct and/or authorise any transactions via KFH Online and otherwise do all acts as may be required in relation to the Company's access to and use of KFH Online, subject always to any limitations imposed by the Authorised Signatory(ies), and to that extent the Bank is hereby authorised to act on and comply with all instructions and requests of the Authorised Users in relation thereto.

6. The particulars completed and terms set out in the KFH Online Application Form and all terms and conditions relating to the Company's use of KFH Online are hereby accepted, confirmed, approved and adopted without qualification by the Company.

7. These resolutions shall replace, revoke or amend any previous resolutions of the Company which is/are inconsistent but only to the extent of such inconsistency(ies) (if any); and

8. These resolutions are to remain in force until notice in writing to the contrary is given to the Bank by the Authorised Signatory(ies).

It is hereby duly certified that the above is a true extract of the resolutions duly passed by the Board of Directors in accordance with the constituent documents of the Company.

Signature:	Signature: .....
~~*(Chairman/Director/Partners/Sole Proprietor)**~~	~~*(Director/Company Secretary/Partners)**~~
Name : HUSSAIN AHMAD ALI	Name : SITI ZALIKHA MUSTAFA
Date: 31/05/11	Date: 31/05/11

** Please delete where applicable.*

Supporting Documents: Certified True Copy of NRIC / Passport (per Authorised Signatories)

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