

Old CIB – New HLOB Migration Acceptance Form

Kindly complete the form in CAPITAL LETTERS and submit to your HLBB home branch. Please do ensure you check and attach together all necessary supporting documents together with this form.

A Customer Information

Company Name : _____
 Business Registration No. : _____
 Address : _____

 Tel. No. : _____ Fax No. : _____

B Authorised Users (Please provide a copy of NRIC for each person appointed below)

System Administrator

System Administrator is the individual appointed by the company to create and configure company staff user IDs for system access.

System Administrator 1 (Mandatory)

Name : _____	Signature
NRIC/Passport No. : _____	
Mobile No. : _____	
Email : _____	

System Administrator Authoriser (Cannot be the same person as System Administrator above)

System Authoriser is the individual appointed by the company to authorize the creation and configuration made by the System Administrator.

System Administrator Authoriser (Mandatory)

Name : _____	Signature
NRIC/Passport No. : _____	
Mobile No. : _____	
Email : _____	

C Customer Declaration (Please provide a copy of NRIC for each person below)

I/We hereby confirm and accept the migration from the old system to the new HLOB system and that I/We are duly authorised and appointed by the Company to operate all aspects of the Company’s account with the Bank, governed by the relevant and applicable Board Resolution.

I/We further hereby agree that the password(s) generated by the Bank shall not be revealed, disclosed or compromised in any manner whatsoever and that the Bank shall duly be indemnified against any losses, costs, damages or expenses incurred.

Authorised signatory on behalf of the company account:

Name : _____
 NRIC/Passport No. : _____
 Designation : _____
 Date : _____

Authorised signatory on behalf of the company account:

Name : _____
 NRIC/Passport No. : _____
 Designation : _____
 Date : _____

D For Bank Use Only

For HLBB / HLISB Branch / BC use only Confirmation: I hereby verify and confirm that the company CIF#: _____ is a Borrowing <input type="checkbox"/> Non-Borrowing <input type="checkbox"/> and the above signatory(ies) is/are genuine, all necessary documents/agreement have been collected, are complete as well as filed here at the Branch /BC. _____ Signature Branch Official Stamp	For HLBB Cash Management GTS use only <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Remarks</td> <td style="width: 50%; border-bottom: 1px solid black;">Remarks</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Documents Checked / Setup done by:</td> <td style="border-bottom: 1px solid black;">Checked / Verified / Approved by:</td> </tr> <tr> <td style="text-align: center;">Signature</td> <td style="text-align: center;">Signature</td> </tr> </table>	Remarks	Remarks	Documents Checked / Setup done by:	Checked / Verified / Approved by:	Signature	Signature
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Signature	Signature						
Name : _____	Branch/BC : _____						
Staff ID : _____	Date : _____						