

## General Information

Company Name

Company Address

Contact Name

Position

Principal Account Number

Phone Number

Email address

Branch:

NSC:

Local Branch Contact:

**Please select one in each of the following questions:**

**What features of Business On Line will you use?**

**Balance and Transaction Reporting:**

Domestic

International

Treasury

**Payments:**

Domestic

International

SDMT\*

SDMT\* Same Day Money Transfer

**Export Data to Accounts Package?:**

Yes

No

**SDMT\*** - Same Day Money Transfer

**Legal entity? :**

Sole Trader

Multi Comp

Sole Corp

Partnership

Credit Union

Local Auth

Non Incorp

Other (Please Specify):

**Business On Line service level?\***

Level 1&2

Level 3

**\* Service Level Note**

**Level 1 & 2:** Domestic Banking & Cross Border Banking Includes: View account balances, transactions, direct debits and standing orders; make account transfers and third party payments; create EFT/BACS payments; view foreign exchange, treasury deposit a/c's and interest rates, view outstanding foreign exchange contracts.

**Level 3:** Comprehensive Banking

Includes: All of Service Level 1 & 2 plus large value same day money transfers; export data to other systems; view interest accrued.

**Where did you hear about Business On Line?**

**Additional Comments**

