

Schedule 1
Gateway@CIMB Registration Form

To : **Cash Management Product & Support**
Transaction Banking
PT BANK CIMB Niaga
 Menara Sudirman 3rd Floor
 Jl. Jend. Sudirman Kav 60
 Jakarta 12190 Indonesia

FOR BANK USE ONLY	
Corporate ID	Customer Identification No

1. COMPANY PROFILE			
Company's Name			
Address			
Contact Person			Company Registration No
Office / Mobile / Fax No			
Email Address			
<ul style="list-style-type: none"> Company's name is restricted to maximum of 35 characters; please use abbreviation where necessary The Welcome Pack and PIN will be mailed to the address as per our current records 		<ul style="list-style-type: none"> Designate maximum of two contact persons whom the bank can liaise with on matters related to Gateway@CIMB services Please provide contact person(s) email address for notification purpose 	

2. ACCESS TO ACCOUNTS			
Applicable to IDR & Foreign Currency Current Accounts			
Account Number	CCY	Account Number	CCY
<ul style="list-style-type: none"> Gateway@CIMB will be granted access to the accounts listed above 			

3. IP ADDRESS REGISTRATION	
<ul style="list-style-type: none"> Gateway@CIMB will only received a request from registered IP Address 	<ul style="list-style-type: none"> Please make sure you use dedicated IP Address to access Gateway@CIMB

4. DEBIT ACCOUNT NO (For Gateway@CIMB Setup / Monthly Charges)
If the designated account has insufficient funds or is closed, we will collect our charges from your other current account maintained with us

5. AUTHORISED SIGNATORIES			
I/We hereby confirm that I/we have received copies of PT. Bank CIMB Niaga Tbk, Gateway@CIMB Services Terms and Conditions and Fee Schedule, which I/we have read, understood and accepted. In addition, I/we acknowledge that there are other terms and conditions and agreement(s) intended or expressed to govern the use of other relevant banking products and services offered by PT. Bank CIMB Niaga Tbk which may be used by me/us from time to time. I/We hereby confirm that I/we have read, understood and agree to be bound by such terms and conditions and agreement(s).			
Name of Authoriser			Company Stamp (if any)
Signature			
Date			
For partnership, the signatures of all partners are required. For a company which has furnished PT. Bank CIMB Niaga Tbk with a standalone Gateway@CIMB Power of Attorney, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished PT. Bank CIMB Niaga Tbk with a Power of Attorney for the opening of the current account that covers Gateway@CIMB services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document			

FOR BANK USE ONLY					
ENDORSEMENT FROM PT BANK CIMB Niaga Tbk				CHANNEL MAKER	CHANNEL AUTHORISER
	TB Sales	Business Unit	TB Service Delivery	Name	Name
Name				Signature	Signature
Dept PC Code				Date	Date
Date					

Schedule 2
Gateway@CIMB Registration Form

6. TRANSACTION LIMIT			
Tick to assign Limit Checking at Company Level (If left blank, default setting will be Total Transaction Value)		<input type="checkbox"/> Highest Transaction Value <input type="checkbox"/> Total Transaction Value	
Transaction Limit for Cash Management Transactions			
Payment	From Amount (IDR) or Equivalent	Up to Amount (IDR) or Equivalent	Transaction Type
			SKN
			SKN/RTGS/ACT
			SKN/RTGS/ACT/ICT
<ul style="list-style-type: none"> A different transaction limit can be specified for each category Please specify what type of transactions allowed : SKN, RTGS, ACT, ICT, TT 			

7. Gateway@CIMB™ ACCOUNTS ACCESS (Optional)			
Segregation of product by Account:			
(By default, if this section is left blank, Gateway@CIMB will have access to the accounts listed in Schedule 1)			
Account No	Product Code	Account No	Product Code
<ul style="list-style-type: none"> Please specify what type of transactions allowed for access: SKN, RTGS, ACT, ICT, TT 			

8. FILE TRANSFER AND SPECIAL INSTRUCTIONS (OPTIONAL)			
Please indicate the Communication Method		<input type="checkbox"/> Web Service <input type="checkbox"/> SFTP <input type="checkbox"/> ISO8583	
Authorise thru Biz Channel (by default, if this section is left blank, Gateway@CIMB will sent the file transfer directly to our CIMB Niaga 's corebanking)		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Encryption for file transfer		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Special Instructions:			

9. AUTHORISED SIGNATORIES			
Company's Name			
Name of Authoriser		Company Stamp (if any)	
Signature			
Date			
For partnership, the signatures of all partners are required. For a company which has furnished PT. Bank CIMB Niaga Tbk with a standalone Gateway@CIMB Power of Attorney, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished PT. Bank CIMB Niaga Tbk with a Power of Attorney for the opening of the current account that covers Gateway@CIMB services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document			

FOR BANK USE ONLY							
ENDORSEMENT FROM PT BANK CIMB Niaga Tbk				CHANNEL MAKER		CHANNEL AUTHORISER	
TB Sales		Business Unit		TB Service Delivery			
Name				Name		Name	
Dept PC Code				Signature		Signature	
Date				Date		Date	

**SURAT KUASA / POWER OF ATTORNEY
No.**

Yang bertandatangan di bawah ini / *The undersigned*

1. Nama/*name* :
Position. :
KTP/*ID No.* :
Alamat/*address* :

2. Nama/*name* :
Position. :
KTP/*ID No.* :
Alamat/*address* :

dalam hal ini bertindak dalam kapasitasnya selaku pejabat yang berwenang dari dan oleh karena itu bertindak untuk dan atas nama:

in this matter acting in his/her/their capacity as the authorized person(s) of, therefore acting for and on behalf of:

PT.

(selanjutnya disebut sebagai "**Pemberi Kuasa**" / *hereinafter shall be referred to as the "Authorizer"*)

dengan ini memberikan kuasa dan wewenang penuh kepada / *do hereby authorize with full power and authority to:*

1. Nama/*name* :
KTP/*ID No.* :
Alamat/*address* :

(selanjutnya disebut sebagai "**Penerima Kuasa I**" / *hereinafter shall be referred to as the "Attorney I"*)

2. Nama/*name* :
KTP/*ID No.* :
Alamat/*address* :

(selanjutnya disebut sebagai "**Penerima Kuasa II**" / *hereinafter shall be referred to as the "Attorney II"*)

baik **sendiri-sendiri** atau **bersama-sama**, untuk dan atas nama Pemberi Kuasa, dengan **pertimbangannya sendiri**, untuk:

*be and are hereby authorised **singly/jointly***, for and on behalf of the Company, at **his/her/their*** absolute **discretion**, to:-*

- (a) sehubungan dengan rekening-rekening bank Pemberi Kuasa ("Rekening Bank") di PT Bank CIMB Niaga Tbk ("Bank"), mendaftarkan dan memperoleh layanan Gateway@CIMB Services ("Gateway@CIMB Services") yang ditawarkan oleh Bank yang bermanfaat bagi Pemberi Kuasa;
in respect of the Authorizer's bank account(s) ("Bank Account") with PT Bank CIMB Niaga Tbk, to negotiate for and obtain the Gateway@CIMB Services ("Gateway@CIMB Services") offered by the Bank which would be to the benefit of the Company;
- (b) menandatangani/execute:-
- (i) dokumen-dokumen yang berhubungan dengan Gateway@CIMB Services dengan perubahan-perubahan yang dirasa perlu oleh Penerima Kuasa; dan
the relevant documents to obtain the Gateway@CIMB Services with such modifications and amendments as he/she/they may think fit; and*
 - (ii) dokumen-dokumen dan pernyataan-pernyataan lainnya yang diperlukan sehubungan dengan Rekening Bank untuk mendapatkan Gateway@CIMB Services tersebut diatas bagi kepentingan Pemberi Kuasa;
any other documents, instruments, writings and assurances as may be necessary, expedient or desirable, in respect of the Bank Account, to obtain the Gateway@CIMB Services for the Company;
- (c) melakukan tindakan-tindakan lainnya yang diperlukan (termasuk mengirimkan instruksi dan menandatangani perjanjian-perjanjian dan transaksi-transaksi) sehubungan dengan Gateway@CIMB Services tersebut diatas;
do or cause or authorise to be done any act or thing (including sending instructions and entering into agreements and transactions) contemplated by the Gateway@CIMB Services; and
- (d) menunjuk, dari waktu ke waktu, orang-orang yang dapat melakukan atau menyetujui tindakan-tindakan yang dilakukan (termasuk mengirimkan instruksi dan menandatangani perjanjian-perjanjian dan transaksi-transaksi) sehubungan dengan Gateway@CIMB Services tersebut diatas;
designate and authorise, from time to time, persons who may do or cause or authorise to be done any act or thing (including sending instructions and entering into agreements and transactions) contemplated by the Gateway@CIMB Services.

Pemberi Kuasa dengan ini menegaskan bahwa setiap dan semua perbuatan yang dilakukan oleh Penerima Kuasa berdasarkan kuasa ini adalah untuk dan atas nama Pemberi Kuasa, dan Pemberi Kuasa dengan ini menyatakan bertanggung jawab penuh atas segala tindakan dan perbuatan serta akibat hukum yang timbul karena Kuasa ini.
The Authorizer hereby to state that any and all consequences arising thereon based on this letter of authorisation will be borne by us and we hereby put your bank harmless for all losses and damages which might occur whatever reason resulting from the above mentioned appointment and authorization.

Kuasa dan wewenang yang diberikan kepada Penerima Kuasa berdasarkan Surat Kuasa ini akan mulai berlaku sejak tanggal tersebut dibawah ini dan akan terus berlaku dan mengikat Pemberi Kuasa terhadap Bank hingga Bank menerima pemberitahuan tertulis dari Pemberi Kuasa yang mencabut kuasa dan wewenang tersebut.
The authority and powers given to Attorney in this Power of Attorney shall take effect as from the date herein below and shall continue with full force and effect to bind the Authorizer vis-à-vis the Bank, until the Bank receives a written notification from the Authorizer revoking any such authority and power.

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Untuk dan atas nama / For and on behalf of:

PT