



# Mizuho Global eBanking Confirmation Services Application Form

Mizuho Bank (Malaysia) Berhad 201001039768 (923693-H)

\* Please complete the form in CAPITAL LETTERS.

## COMPANY NAME (including company registration number)

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## TYPE OF MGeB CONFIRMATION SERVICES

*(This section is mandatory. Please tick the required MGeB services)*

For the confirmation service(s) ticked below, the confirmation(s) to be responded electronically via electronic banking platform; Mizuho Global e-Banking ("MGeB") platform by MGeB authorised SubUser(s) to the below stated MGeB Unitcode.

Such assistance required related to MGeB setup, we shall liaise directly with Relationship Manager (RM) and MGeB Customer Support team.

We shall duly respond, indicate, acknowledge and complete the required information(s) for such Confirmation Service(s) subscribed in timely manner to the Bank.

- Foreign Exchange (FX) Final Confirmation**  
The electronic confirmation(s) will be uploaded to Mizuho Global e-Banking ("MGeB") via Transaction Confirmation menu for user to acknowledge the executed FX details with reference to the agreed FX deals with the Bank.
- Money Market Deposit (MMD) Final Confirmation**  
The electronic confirmation(s) will be uploaded to Mizuho Global e-Banking ("MGeB") via Transaction Confirmation menu for user to acknowledge the executed MMD details with reference to the agreed FX deals with the Bank.
- Inward Telegraphic Transfer (ITT) Purpose Code Confirmation**  
This electronic confirmation(s) will be uploaded to Mizuho Global e-Banking ("MGeB") via e-Reports menu for user to indicate and confirm ITT transaction details (Purpose Code(s), Transaction Amount(s) and Declaration(s)) and to provide supporting document(s) if it deemed as required and requested by the Bank to complete the processing.

## MGeB INFORMATION

*(This section is mandatory)*

We request that the Confirmation service(s) subscribed and entered between ourselves and the Bank to be uploaded to the following MGeB customer name and stated MGeB UnitCode.

MGeB Customer Name	MGeB Unitcode

## DECLARATION

- i) We hereby agree to subscribe to the above mentioned services provided by Mizuho Bank (Malaysia) Berhad ("Bank") and to provide any supporting document as required and/or requested by the Bank in the prescribed manner set by the Bank in relation to the selected "Confirmation Service(s)" to complete the processing;
- ii) We hereby agree to provide entitlement and setting (approval access) by MGeB SuperUser to MGeB authorised SubUser(s) to execute any confirmation service(s) and/or confirmation notification(s) to be delivered or requires any response to the MGeB Unitcode for Bank processing;
- iii) We hereby agree to receive applicable notification(s) related to the selected "Confirmation Service(s)" by the Bank to the dedicated registered email address of MGeB authorised user(s);
- iv) We confirm that the information provided herein are accurate to the best of our knowledge as at the date of this submission to the Bank;
- v) We hereby agree that any information provided to the Bank shall be used as for the purpose of facilitating any service, transaction or dealing on behalf of the Customer and that the Bank is permitted to share said information with any party that is deemed to require said information to complete said transaction;
- vi) In the event where there are any discrepancies in the Confirmation receipt, we shall immediately notify the Bank of the said discrepancy or error whereby a failure to inform the Bank promptly and within the stipulated period shall be deemed as acceptance of the amount/transaction as stipulated in the Confirmation; and
- vii) The "Confirmation Service(s)" contemplated in the Confirmation services are subject to the terms and condition set out in the 'Foreign Exchange Contract Facility', General Terms and Condition Relating to Account(s) and Other Service(s) and/or other agreements made between ourselves and the Bank in relation thereto, as amended, supplemented or superseded from time to time.

## Authorised Signatories:

Name: \_\_\_\_\_  
Designation: \_\_\_\_\_

Name: \_\_\_\_\_  
Designation: \_\_\_\_\_

Name: \_\_\_\_\_  
Designation: \_\_\_\_\_

(For Bank Use Only)							
Fill in by FSD-GeB				Fill in by CBD			
MGeB Unitcode tagging in OnePlatform - Delivery Mode		Email Registration of MGeB Authorised User(s) in OnePlatform - Contact Management		GCIF No. (of MGeB Customer Name under MGeB Information section)			Signature Verified By:
Approved By:	Performed By:	Approved By:	Performed By:				