YES Business & IRIS Biz by YES BANK Application Form



Date D D M M Y	YYY			
Name of the Entity				
Customer ID	Customer ID			
 I/We hereby agree, declare and confirm the following: I/We wish to apply for YES Business (NetBanking) and IRIS Biz by YES BANK (Mobile App) the authorized persons shall access the account through the same. I/We are Authorized signatories of the entity mentioned above as per the MOP submitted to YES BANK Ltd. ("YES BANK"). I/We hereby undertake to submit a fresh BR/Partnership letter/Sole proprietor declaration as per requirement of the Bank, along with this Application Form. The following persons are hereby authorized to operate YES Business (NetBanking) and IRIS Biz by YES BANK (Mobile App) as per the below details Account No.1 Mode of Operation required: 0 Singly 0 As per resolution / declaration 0 Any One 0 Any Two Jointly 				
DETAILS	}	Authorizer 1	Authorizer 2	Authorizer 3
DETAILS Authorizer No		Authorizer 1	Authorizer 2	Authorizer 3
	ame	Authorizer 1	Authorizer 2	Authorizer 3
Authorizer Na	ame	Authorizer 1 Transaction Limit (Amount in Rs.)	Authorizer 2 Transaction Limit (Amount in Rs.)	Authorizer 3 Transaction Limit (Amount in Rs.)
Authorizer Na Authorizer Custo Service (Tick as appropriate) Single (on Screen) Payments	omer ID Account Daily Limit	Transaction Limit	Transaction Limit	Transaction Limit
Authorizer Na Authorizer Custo Service (Tick as appropriate)	omer ID Account Daily Limit	Transaction Limit	Transaction Limit	Transaction Limit
Authorizer Na Authorizer Custo Service (Tick as appropriate) Single (on Screen) Payments Bulk Payments (including	omer ID Account Daily Limit	Transaction Limit	Transaction Limit	Transaction Limit
Authorizer Na Authorizer Custo Service (Tick as appropriate) Single (on Screen) Payments Bulk Payments (including Group payment)	omer ID Account Daily Limit	Transaction Limit	Transaction Limit	Transaction Limit
Authorizer Na Authorizer Custo Service (Tick as appropriate) Single (on Screen) Payments Bulk Payments (including Group payment) Salary Payment Account Level Limit Note: Authorizers/Checkers will have Account No.2 Mode of Operation required: 0	Account Daily Limit (Amount in Rs.)	Transaction Limit (Amount in Rs.)	Transaction Limit (Amount in Rs.)	Transaction Limit (Amount in Rs.)
Authorizer Na Authorizer Custo Service (Tick as appropriate) Single (on Screen) Payments Bulk Payments (including Group payment) Salary Payment Account Level Limit Note: Authorizers/Checkers will have Account No.2	Account Daily Limit (Amount in Rs.)	Transaction Limit (Amount in Rs.)	Transaction Limit (Amount in Rs.)	Transaction Limit (Amount in Rs.)

DETAILS		Authorizer 1	Authorizer 2	Authorizer 3
Authorizer Name				
Authorizer Custor	ner ID			
Service (Tick as appropriate)	Account Daily Limit (Amount in Rs.)	Transaction Limit (Amount in Rs.)	Transaction Limit (Amount in Rs.)	Transaction Limit (Amount in Rs.)
Single (on Screen) Payments				
Bulk Payments (including Group payment)				
Salary Payment				
Account Level Limit				

YES Business & IRIS Biz by YES BANK Application Form



Account No.3			
Mode of Operation required: 0 Singly 0 As per resolution / declaration 0 Any One 0 Any Two Jointly			
Authorization Matrix for Account 3			
DETAILS	Authorizer 1	Authorizer 2	Authorizer 3
Authorizer Name			

Note: Authorizers/Checkers will have provision to onboard inputters (makers) and viewers from the application itself

Authorizer Custome	er ID			
Service (Tick as appropriate)	Account Daily Limit (Amount in Rs.)			
0 Single (on Screen) Payments				
Bulk Payments (including Group payment)				
0 Salary Payment				
Account Level Limit				

Note: Authorizers/Checkers will have provision to onboard inputters (makers) and viewers from the application itself

^Identical details to be mentioned in BR / Declaration giving authorization: otherwise request will stand rejected

- The person authorized should be authorized signatory in the account
- Authorization Matrix above may differ from the Account MOP
- 5. We are delighted to introduce YES TRANSACT/ YES BANK Limited's ("YES BANK") comprehensive suite of specialized Transaction Banking Services aimed at streamlining your Financial Supply Chain Management.
- 6. We are pleased to offer you YES BANK's Cash Management Payments and Collections Services ("Service") on the below terms.
- 7. This offer letter cum setup request ("Offer Letter") supersedes all our earlier correspondence in regards to the Service. By signing this Offer Letter/ you acknowledge and accept the following terms and conditions for availing the Service;
- 8. This offer letter cum setup sheet shall be read alongwith the
 - i. General Terms and Conditions for Cash Management Facility
 - ii. Terms and Conditions Governing Cash Management Services Payments;
 - iii. Terms and Conditions Governing Cash Management Services Collections;
 - iv. Terms and Conditions for Internet Payment Gateway;
 - v. Most Important Terms & Condition applicable to UPI Services,

as posted on the website of YES BANK's at the URL: www.yesbank.in; along the with specific terms and conditions as mentioned in Annexure A hereto (hereinafter collectively referred as "Terms"). UPI Settlement will be done on T+1 basis on all working days for all P2M transactions

- 9. Further/ by accepting this Offer Letter/ you hereby waive all your existing/future rights to challenge the Terms.
- 10. All the commercials / charges accepted in this offer letter will remain non-refundable.
- 11. The Authorized Signatories mentioned above are hereby authorized to access, operate and to carry out banking operations including but not limited to uploading documents required by YES BANK through the YES Business Application in terms of the grid mentioned above.

YES Business & IRIS Biz by YES BANK Application Form



- 12. Following is the non-exhaustive list of Document allowed to be uploaded on the YES Business Application:
 - a) Stock statement
 - b) Debtors statement
 - c) Insurance policy
 - d) Any other documents as required and allowed by the Bank to be uploaded on the YES Business
- 13.I/We have read, understood and agree to abide and be bound by all the provisions of the term & conditions applicable to YES Business (NetBanking) and IRIS Biz by YES BANK (Mobile App) and services related thereto and shall always be bound by and abide by them and their amendments from time to time./We have read, understood and agree to abide and be bound by all the provisions of the term & conditions applicable to YES Business (NetBanking) and IRIS Biz by YES BANK (Mobile App) and services related thereto and shall always be bound by and abide by them and their amendments from time to time.

Signature with stamp of AUS	Signature with stamp of AUS	Signature with stamp of AUS
Name of Authorized Signatory	Name of Authorized Signatory	Name of Authorized Signatory
O BE FILLED BY YES BANK		
erified By: Name & Employee ID of the	Bank Staff	
		 Signature

Please Note:

- Separate Application Forms to be used for multiple customer ID's
- In case more than 3 Authorized Signatories or Accounts, please use separate Application Form