RBC ROYAL BANK (BARBADOS) LIMITED
ROYAL ONLINE GOLD ENROLLMENT FORM

Designated Individuals and Permissions Authorized within Royal Online Gold		BANK USE ONLY
Business/Client Name:	**Date:**	**Customer Master #(s):**
Address:		1. _____
Name of User ID Administrator:	**E-Mail Address:**	2. _____
(this person receives the User IDs from RBC)	**Telephone Number:**	

Designated Users (Perform transaction Input /Approval functions)

USER 1

		Permissions
Name:		☐ Allow User to view Account information
Title:		☐ Restrict user from viewing Account Balances
Phone No:		☐ Perform Transfers (e.g. Account to Account)
Email:		☐ Create 3rd Party (Wire) Payments
Signature:		☐ Request Bank Drafts
	(I have read and understood section 5 of the Terms and Conditions agreement)	☐ Approve transactions (if ticked complete Approval Workflow band on form below)

Accounts:	Branch Identifier	Account Number	Branch Identifier	Account Number	Branch Identifier	Account Number

Designated Users (Perform transaction Input /Approval functions)

USER 2

		Permissions
Name:		☐ Allow User to view Account information
Title:		☐ Restrict user from viewing Account Balances
Phone No:		☐ Perform Transfers (e.g. Account to Account)
Email:		☐ Create 3rd Party (Wire) Payments
Signature:		☐ Request Bank Drafts
	(I have read and understood section 5 of the Terms and Conditions agreement)	☐ Approve transactions (if ticked complete Approval Workflow band on form below)

Accounts:	Branch Identifier	Account Number	Branch Identifier	Account Number	Branch Identifier	Account Number

*Upon completion please return this enrollment package (**Enrollment forms and Approval Workflow Bands**) plus **Terms and Conditions** document to your account manager or branch.*

Designated Users (Perform transaction Input /Approval functions)

USER 3

Name:	
Title:	
Phone No:	
Email:	
Signature:	

(I have read and understood section 5 of the Terms and Conditions agreement)

Permissions

- ☐ Allow User to view Account information
- ☐ Restrict user from viewing Account Balances
- ☐ Perform Transfers (e.g. Account to Account)
- ☐ Create 3rd Party (Wire) Payments
- ☐ Request Bank Drafts
- ☐ Approve transactions *(if ticked complete Approval Workflow band on form below)*

Accounts:

Branch Identifier	Account Number	Branch Identifier	Account Number	Branch Identifier	Account Number

Designated Users (Perform transaction Input /Approval functions)

USER 4

Name:	
Title:	
Phone No:	
Email:	
Signature:	

(I have read and understood section 5 of the Terms and Conditions agreement)

Permissions

- ☐ Allow User to view Account information
- ☐ Restrict user from viewing Account Balances
- ☐ Perform Transfers (e.g. Account to Account)
- ☐ Create 3rd Party (Wire) Payments
- ☐ Request Bank Drafts
- ☐ Approve transactions *(if ticked complete Approval Workflow band on form below)*

Accounts:

Branch Identifier	Account Number	Branch Identifier	Account Number	Branch Identifier	Account Number

Designated Users (Perform transaction Input /Approval functions)

USER 5

Name:	
Title:	
Phone No:	
Email:	
Signature:	

(I have read and understood section 5 of the Terms and Conditions agreement)

Permissions

- ☐ Allow User to view Account information
- ☐ Restrict user from viewing Account Balances
- ☐ Perform Transfers (e.g. Account to Account)
- ☐ Create 3rd Party (Wire) Payments
- ☐ Request Bank Drafts
- ☐ Approve transactions *(if ticked complete Approval Workflow band on form below)*

Accounts:

Branch Identifier	Account Number	Branch Identifier	Account Number	Branch Identifier	Account Number

*Upon completion please return this enrollment package (**Enrollment forms and Approval Workflow Bands) plus Terms and Conditions** document to your account manager or branch.*

Designated Users (Perform transaction Input /Approval functions)

USER 6

Name:	
Title:	
Phone No:	
Email:	
Signature:	
	(I have read and understood section 5 of the Terms and Conditions agreement)

Permissions

- ☐ Allow User to view Account information
- ☐ Restrict user from viewing Account Balances
- ☐ Perform Transfers (e.g. Account to Account)
- ☐ Create 3rd Party (Wire) Payments
- ☐ Request Bank Drafts
- ☐ Approve transactions *(if ticked complete Approval Workflow band on form below)*

Accounts:	Branch Identifier	Account Number	Branch Identifier	Account Number	Branch Identifier	Account Number

Designated Users (Perform transaction Input /Approval functions)

USER 7

Name:	
Title:	
Phone No:	
Email:	
Signature:	
	(I have read and understood section 5 of the Terms and Conditions agreement)

Permissions

- ☐ Allow User to view Account information
- ☐ Restrict user from viewing Account Balances
- ☐ Perform Transfers (e.g. Account to Account)
- ☐ Create 3rd Party (Wire) Payments
- ☐ Request Bank Drafts
- ☐ Approve transactions *(if ticked complete Approval Workflow band on form below)*

Accounts:	Branch Identifier	Account Number	Branch Identifier	Account Number	Branch Identifier	Account Number

Designated Users (Perform transaction Input /Approval functions)

USER 8

Name:	
Title:	
Phone No:	
Email:	
Signature:	
	(I have read and understood section 5 of the Terms and Conditions agreement)

Permissions

- ☐ Allow User to view Account information
- ☐ Restrict user from viewing Account Balances
- ☐ Perform Transfers (e.g. Account to Account)
- ☐ Create 3rd Party (Wire) Payments
- ☐ Request Bank Drafts
- ☐ Approve transactions *(if ticked complete Approval Workflow band on form below)*

Accounts:	Branch Identifier	Account Number	Branch Identifier	Account Number	Branch Identifier	Account Number

*Upon completion please return this enrollment package (**Enrollment forms and Approval Workflow Bands**) plus **Terms and Conditions** document to your account manager or branch.*

PLEASE USE THIS FORM TO RECORD <u>BASIC</u> APPROVAL RANGES

N.B.: If your company's approval limits for *Transfers, Drafts* and *Third Party (Wire) Payment* transactions are different then you will need to photocopy this page and complete a separate Approval Workflow Band form for each transaction.

Indicate (with an "X") which of the following transactions apply to the *Approval Workflow Bands* below:

☐ **Transfers** (Account to Account + Inter-Client transfers + FX Transfers)
☐ **Third Party (Wire) Payments**
☐ **Draft Requests**

APPROVAL WORKFLOW BANDS – BASIC ENROLLMENT (Complete ranges and assign Approvers)			
BAND AMOUNT	**From:** $	**To:** $	**Required number of Approvers in this range:**
Approval Step #	**List the users authorized to Approve in this step:**		
BAND AMOUNT	**From:** $	**To:** $	**Required number of Approvers in this range:**
Approval Step #	**List the users authorized to Approve in this step:**		
BAND AMOUNT	**From:** $	**To:** $	**Required number of Approvers in this range:**
Approval Step #	**List the users authorized to Approve in this step:**		

*Last Band Amount should be the Company wide Limit or Infinity. If a company wide limit exists, payments entered over the company wide limit cannot be approved and therefore cannot be released.

Business/Client Name: _____

Auth Signature: _____   Auth Signature: _____

Name: _____   Name: _____

Title: _____   Title: _____

Date: _____   Date: _____

Auth Signature: _____   Auth Signature: _____

Name: _____   Name: _____

Title: _____   Title: _____

Date: _____   Date: _____

Auth Signature: _____

Name: _____

Title: _____

Date: _____

▼ BANK USE ONLY ▼

Branch: _____

Name of Approver: _____

Signature: _____

Date: _____