

COMMERCIAL ACCESS - USER INFORMATION

(To be filled in BLOCK CAPITALS)

Business Name											
1. Name In Full (Please underline surname)		Mr/Ms/Dr/Rev/.....									
2. National ID No. (Mandatory)											
3. Preferred User Id (Max 10 characters)											
4. Telephone No.(s)	Residence	Office			Mobile			Other			
6. E-Mail address											
7. Date Of Birth (DD/MM/YYYY)				/			/				
8. Mother's Maiden Name											
9. Present Position											
10. Internet Banking Permission(s) To User		Please ✓ the appropriate box ;								Yes	No
Display Balance Inquiry											
Display Cheque Clearing Information											
Display last 10 Debits and Credits											
Account History Inquiry											
Request New Cheque Books											
Request Stop Payment											
Request Copy Of Last Statement											
Standing Orders – Authorize											
Standing Orders – Initiate											
Standing Orders – Recall Unauthorised											
Transfer Between Accounts – Authorise											
Transfer Between Accounts – Initiate											
Transfer Between Accounts – Recall Unauthorised											
Wire Transfer – Authorise											
Wire Transfer – Initiate											
Wire Transfer – Recall Unauthorised											
Date		Signature of User					Authorised Signature(s)				
Note – To be submitted along with the Application of Internet Banking – Commercial Access											

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We confirm that the following resolution was passed at the meeting of the Board of Directors held on at Which is duly recorded in the minute book of the company and is reproduced below.

(A) To apply for Internet Banking facility in respect of accounts opened in the name of the company with SEYLAN BANK PLC at its various branches.

(B) The bank be and is hereby authorised to debit to the Company's accounts whether in credit or overdrawn or becoming overdrawn in consequence of any such debit, the charges made on behalf of the company on account of Internet Banking.

(C) As resolved, the bank be and is hereby authorized to carry out instructions made through Internet Banking by;

Name and Designation of users

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and to act on any instructions given relating to the account or relating to the transactions of the company.

(D) The bank be and is hereby authorized to honour instructions initiated and authorized in accordance with the paragraph (C) above.

(E) The persons authorized to use Internet Banking facility on behalf of the company and mentioned in paragraph (C) above be and they are hereby authorized on behalf of the company to deal with company's accounts.

(F) The bank be furnished with such documents and information as the bank may require and that the bank be informed of and changes which may occur from a time to time in the directors and other officers of the company.

(G) This resolution be communicated to the bank and remain in force until an amending resolution be passed and certified copy thereof shall be communicated to the bank and acknowledged in writing.

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CHAIRMAN

CORPORATE SEAL

.....
SECRETARY

DATE