

Business Internet Banking Request Form

Date: ____/____/20____

| | |
|-----------------------|----------------------|
| <i>For Office use</i> | |
| CIF- | <input type="text"/> |

 The Manager
 Pan Asia Banking Corporation PLC
 Branch

Please activate/ provide us the Internet Banking services on our accounts mentioned below.

| | |
|---------------------|----------------------|
| 1. Name of Entity : | 2. Main Account No: |
| | <input type="text"/> |

| | | |
|--|---|----------------------|
| 3. <input type="checkbox"/> New User/s | <input type="checkbox"/> Re-activate User | <input type="text"/> |
|--|---|----------------------|

4. Accounts with Pan Asia Bank to be accessed through Business Internet Banking Service

| Add | Remove | Account Number | | | | | | | | | | | | | | | | | | |
|-----|--------|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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5. Authorization Matrix (number of authorizers required to authorize a transaction apart from the Inputter)

| Approval category | Limit (up to) Rs. |
|-------------------|--------------------|
| 01 authorizer | e.g. up to 10,000 |
| 02 authorizers | e.g. up to 100,000 |
| 03 authorizers | e.g. up to 500,000 |

**Above limits are subject to the upper daily limit of LKR 2,500,000/-*

6. Services Required

| | |
|--|---|
| <input type="checkbox"/> Account Inquiry | <input type="checkbox"/> Fund Transfers & Government Payments |
| <input type="checkbox"/> Cheque Book Request | <input type="checkbox"/> Bill Payments |

7. Entity's Single Point of Contact

| | |
|-----------|----------------------|
| Name | <input type="text"/> |
| NIC/PP | <input type="text"/> |
| Mobile No | <input type="text"/> |
| E mail | <input type="text"/> |

8. Inputter and Authorizer (Admin Users) of Entity

| | <i>Inputter</i> | <i>Authorizer</i> |
|---------------|-----------------|-------------------|
| NIC/PP | | |
| First Name | | |
| Last Name | | |
| Nationality | | |
| Email Address | | |
| Office No | | |
| Mobile No | | |

9. For Sole Proprietorships / Partnerships/ Clubs / NGOs

I / We.....declare that the above information and instructions are true and correct.

I / We undertake to abide by terms and conditions currently in force on Pan Asia Bank Business Internet Banking Facility and subsequent amendments, variations or changes thereto which may at any time be made by the Bank with or without notice to me / us.

Authorized Signatory
Date:

Authorized Signatory
Date:

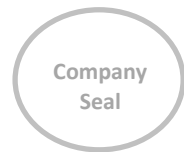
10. For Companies

We.....declare that the above information and instructions are true, correct and in accordance with the decision taken at the meeting of the Board of Directors as per the attached resolution dated

We undertake to abide by terms and conditions currently in force on Pan Asia Bank Business Internet Banking Facility and subsequent amendments, variations or changes thereto which may at any time be made by the Bank with or without notice to us.

Authorized Signatories / Director(s)
Date:

Director / Company Secretary
Date:



For Office Use

| | | |
|--|----------|-----------------------------------|
| SOL ID : | Branch: | CIF : |
| Canvassed by | | |
| Applicant's details checked/Signatures verified. | Approved | |
| Signature | Emp No: | Manager/AMG Emp No Date |

(On a letterhead of the Company/ Company Secretary)

Specimen

[BOARD RESOLUTION]

Excerpts from the Minutes of a Meeting of the Board of Directors of _____
_____ held at _____ on this _____ day of _____ 20.....

It is hereby resolved that the Company do obtain from Pan Asia Banking Corporation PLC, Pan Asia Business Internet Banking Facility and delegate the required authority and limits upon persons nominated by the Company from time to time to act as “Inputters”, as “Authorizers” and as “Company Administrators” for the functions permitted from time to time for and behalf of the Company under Pan Asia Business Internet Banking Facility, and that the Company do indemnify the Bank against any loss, damage, or detriment of whatsoever kind or nature occasioned through the Company using Pan Asia Business Internet Banking Facility whether as a direct result thereof or otherwise.

It is further resolved that the Company do sign execute and deliver to the Bank agreeably and in conformity with the Articles of Association of the Company all applications, indemnities, terms and conditions, agreements and any other document of whatsoever kind or nature as may be required by the Bank in connection with obtaining the said Pan Asia Business Internet Banking Facility and that every such writing be entered into on behalf of the Company signed under the name of the Company by any two directors of the Company or by one director and the Company Secretary as prescribed by the Articles of Association of the Company and place the common seal of the Company.

It is hereby further resolved that after obtaining the said Facility from the Bank, all the authorizations, delegations, limits and removing and adding of users and any other instructions that are required to be given by the Company to the Bank in relation to the continuation of the use of the said Facility by the Company be given by any means of communication agreed with the Bank by the Company, without the Bank having to inquire into whether such person has the authority to give such instructions to the Bank on behalf of the Company.

.....

Sgd Chairman of the Meeting

I certify that the above is a true excerpt from the recorded Minutes of the Company.

Company Secretary

Date