

The Truly Sri Lankan Bank

Business Internet Banking Request Form For Office use Date: ____/___/20____ The Manager Pan Asia Banking Corporation PLC CIF-..... Branch Please activate/ provide us the Internet Banking services on our accounts mentioned below. 1. Name of Entity: Main Account No: 2. New User/s Re-activate User 3. Accounts with Pan Asia Bank to be accessed through Business Internet Banking Service Add Remove Account Number 4. Authorization Matrix (number of authorizers required to authorize a transaction apart from the inputter) Approval category Limit (up to) Rs. 01 authorizer 02 authorizers 03 authorizers *Above limits are subject to the upper daily limit of LKR 2,500,000/-5. Services Required **Account Inquiry Fund Transfer Cheque Book Request Bill Payments** 6. Entity's Single Point of Contact Name NIC/PP Mobile No E mail

7. Inputter and A	uthorizer (Admir	users) of En	tity			
	Inp	utter		Authorizer		
NIC/PP						
First Name						
Last Name						
Nationality						
Email Address						
Office No						
Mobile No						
8. For Sole Propr	ietorshins / Part	nershins/Clu	ihs / NGOs			
·				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	e to me / us.					
Authorized Signato	ry	Authorized Signatory				
Date:		Date:				
9. For Companies	<u>s</u>					
	uctions are true, co	rrect and in acc	ordance with the de	cision taken at the meeting of the		
We undertake to abid	le by terms and cond	ditions currently	in force on Pan Asia	Bank Business Internet Banking y at any time be made by the Bank		
with or without notice	e to us.					
				Company		
Authorized Signatories / Director(s) ———————————————————————————————————						
Date: Date:				my secretary		
For Office Use				T a.=		
SOL ID :		Branch:		CIF:		
Canvassed by						
Applicant's details ch	necked;					
Emp No:	Signature:					

(On a letterhead of the Company/ Company Secretary)

Excerpts from the Minutes of a Meeting of the B	Board of Directors of		20
held at	on this	day of	20
It is hereby resolved that the Company do obtain Business Internet Banking Facility and delegate nominated by the Company from time to time to Administrators" for the functions permitted from Asia Business Internet Banking Facility, and that damage, or detriment of whatsoever kind or na Business Internet Banking Facility whether as a	e the required authority a to act as "Inputters", as "A m time to time for and be the Company do indemn ture occasioned through	nd limits upon pe Authorizers" and a ehalf of the Comp ify the Bank agair the Company usir	rsons is "Company any under P ist any loss,
It is further resolved that the Company do sign of conformity with the Articles of Association of the conditions, agreements and any other document the Bank in connection with obtaining the said I such writing be entered into on behalf of the Cotwo directors of the Company or by one directo Articles of Association of the Company and place	ne Company all application nt of whatsoever kind or r Pan Asia Business Interne ompany signed under the or and the Company Secre	ns, indemnities, to lature as may be r t Banking Facility a name of the Com tary as prescribed	erms and required by and that eve pany by any
It is hereby further resolved that after obtaining delegations, limits and removing and adding of given by the Company to the Bank in relation to Company be given by any means of communica Bank having to inquire into whether such persoon behalf of the Company.	users and any other instruction the continuation of the ution agreed with the Bank	uctions that are re use of the said Fac or by the Company	equired to be fility by the , without th
Sgd Chairman of the Meeting			
certify that the above is a true excerpt from th	e recorded Minutes of th	e Company.	
Company Secretary	-	Date	