

INDEMNITY - Internet Banking - Commercial Access

To: Seylan Bank PLC (“The Bank”)

I/We

(Full names of the Partnership Account Holders or Company name of Corporate Account)

bearing
(NIC No./ Company Registration No.) having applied for Seylan Bank Internet banking facility, understand and agree that the following functionality/ functionalities will be available to me / us through same.

- Inquiry of account balances, clearing cheque information, transaction history, issued cheque status, credit card balance, credit card transaction history, credit card pending and past payment information
- Transfer funds within own linked accounts, to third party accounts, on online and offline modes, Pay bills of designated utility companies on an online basis, as immediate or scheduled payments
- Initiate and set up standing orders
- Activate/ deactivate Credit cards and Visa Electron Cards

Or any other functionality the Bank may provide in the future thro Seylan Internet Banking.

In consideration of same, I/We agree and indemnify the Bank as follows

- To exercise utmost care and diligence during payment of Utility bills and designating accounts for funds transfers to both own accounts and third party accounts and understand and agree that the Bank will be under no obligation nor duty to recover any funds already credited to accounts either intentionally or unintentionally
- To indemnify and keep indemnified the Bank from and against all actions, claims, demands, liabilities, obligations, losses, damages, costs (including without imitation, interest and legal fees) and expenses of whatever nature (whether actual or contingent) suffered or incurred sustained by or threatened against the Bank whatsoever arising from or in connection with or any way relating to the Bank in good faith accepting and acting on instructions placed via Seylan Internet Banking as authorized by this indemnity by us / authorized signatory or signatories.
- The within indemnity shall not be affected and shall continue in full force and affect notwithstanding unless otherwise requested so in writing by you me/us and accepted by the bank. Nevertheless transaction performed during the validity of this indemnity shall treat and interpreted under the conditions of this indemnity.
- The Bank may at any time terminate this facility, add or cancel functionalities at its discretion by giving reasonable notice.
- I/We authorise the Bank to debit any of my/our account(s) with the Bank with all and any amounts which may become payable to the Bank pursuant to the within indemnity.
- Where this indemnity is given by two or more parties the liability of such parties to the Bank hereunder shall be joint and several.
- This indemnity will be treated as an integral part of the Bank’s terms and conditions governing the usage of the Banks Internet banking facility.

Signed Signed

Signed Signed

Date at _____ the _____ day of _____

**If a Partnership account all parties to sign.
Common seal to be affixed, in case of Companies and all authorised signatories to sign.**

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

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(To be reproduced on Company Letter Head)

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 authorized 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.

.....
CHAIRMAN

CORPORATE SEAL

.....
SECRETARY

DATE