

Corporate Customer Internet Banking Customer Application Form

(To sign up for OBL Internet Banking, Corporate Customer need to fill up this form and submit to the nearest OBL Branch)

An asterisk (*) denotes a required field.

Branch Name	Branch Code

Corporate /Proprietor Firm / Partnership Firm / Entity Information:

* Name of Corporate/Firm/Entity: _____

* Constitution Type: ☐ Proprietorship ☐ Partnership ☐ Private Ltd. ☐ Public Ltd. ☐ Other

* Type of Operations: ☐ Government ☐ Local Corporate ☐ Multinational ☐ Joint Venture

Date of Incorporation (Only for Limited Company): _____

Corporate Communication Address:

* Flat/Appt No. /Building Name: _____

* Holding No. and Road Name: _____

* Area /Locality Name: _____

* City: _____ State: _____ Country: _____ Postal Code: _____

* Phone: _____ Mobile *: _____

* Company Email ID (Common Email for Communication): _____

CIF ID (s) of all ACCOUNTS of the CORPORATE CUSTOMER that will be Operated through IB by USERS of the CORPORATE CUSTOMER (Mention Corporate CIF ID(s) Here):

GLOBAL LIMIT/Common Limit applicable for all USERS of the CORPORATE CUSTOMER for above mentioned CIF ID(s):

Financial Transaction Type	Minimum Transaction Amount (Per Day)	Maximum Transaction Amount (Per Day)	Total Amount of Transaction (Per Day)	Number of Transactions (Per Day)
Domestic Fund Transfer By BEFTN				
Internal Account Transfer (one to one)				
Multiple Internal Transfer (one to many)				
Own Account Transfer				
Pay Bill				
Mobile Top-Up				

ONE BANK LIMITED - INTERNET BANKING FOR CORPORATE CUSTOMERS

MAXIMUM LEVEL OF AUTHORIZATION (Checker/Authorizer) Required for Financial Transaction:

Authorization Level

Make Selection

Authorization Level 1 [First Level Authorizer]

☐

Authorization Level 2 [2nd Level Authorizer]

☐

Authorization Level 3 [3rd Level Authorizer]

☐

Authorization Level 4 [4th Level Authorizer]

☐

Note: Mentionable for a single Transaction, the corporate may have one or more Authorizer or no Authorizer. The Corporate can set Maximum Four Authorization Level for Financial Transactions and Transactions will be finally executed after being Authorized by Last Level of Authorizer. The Corporate must mention the Authorization Level in the Board Resolution.

Declaration on 2FA Token (Required for Making Financial Transaction by Individual User- MAKER and CHECKER):

Please Provide 2FA Token for Internet Banking User as per the following Instruction to do Financial Transactions

*Hardware Token:

☐

*Software Token:

☐

* On User Discretion:

☐

Note: Mentionable that 2FA Token only required for Other Account Fund Transfer (Internal Account Transfer and Domestic Fund Transfer By BEFTN). If corporate allows Declaration on 2FA "On User Discretion" that each User of the Corporate will be able to decide on their choice of 2FA Token.

Declaration on NUMBER of USER(s) of the CUSTOMER- MAKER and CHECKER for FINANCIAL TRANSACTION:

Please Provide Number of User Information for Internet Banking Transactions

*Number of MAKER USER:

*Number of CHECKER or AUTHORIZER USER:

Note: The Corporate must mention the Allowed Number of Maker User and Authorizer User in the Board Resolution.

Signature of Authorized Signatory of the Customer: (As per Board Resolution for Account Operations)

- | | | | |
|----|---|-------------|-----------------|
| 1. | Name of the Proprietor/Partner/Director (s) | Signature | (Company Stamp) |
| | <div></div> | <div></div> | |
| 2. | Name of the Proprietor/Partner/Director(s) | Signature | (Company Stamp) |
| | <div></div> | <div></div> | |
| 3. | Name of the Proprietor/Partner/Director(s) | Signature | (Company Stamp) |
| | <div></div> | <div></div> | |
| 4. | Name of the Proprietor/Partner/Director(s) | Signature | (Company Stamp) |
| | <div></div> | <div></div> | |

For Branch use only

We Confirm that the above signatures are duly verified with Customer Records maintained in Core Banking System.

Verified by

Branch Manager (Signature & Date)

For IT use only

I Banking (IB) Customer Created on:

IB Customer created by

IB Customer Authorized By



ONE BANK LIMITED - INTERNET BANKING FOR CORPORATE CUSTOMERS

List of Transactions to be Allowed for USER(s) of the Customer in Corporate Internet Banking (IB):

Transaction(s)	2FA Require (YES/NO)	Allow * (YES/NO)	Transaction(s)	2FA Require (YES/NO)	Allow * (YES/NO)
DOMESTIC FUNDS TRANSFER	YES		OWN ACCOUNT TRANSFER	NO	
INTERNAL ACCOUNT TRANSFER	YES		STANDING INSTRUCTION	NO	
MULTIPLE INTERNAL TRANSFER	YES		VIEW STANDING INSTRUCTION	NO	
E STATEMENT	NO		PAY BILL	YES	
EXCHANGE RATE INQUIRY	NO		MOBILE AIRTIME TOPUP	NO	
CHEQUE STATUS INQUIRY	NO		ACCOUNT ACTIVITY	NO	
STOP CHEQUE REQUEST	NO		ACCOUNT CONSOLIDATED VIEW	NO	
VIEW LIMITS UTILIZATION	NO		ACCOUNT DETAILS	NO	
ACCOUNT OVERVIEW	NO		ADHOC ACCOUNT STATEMENT REQUEST	NO	
ACCOUNT STATEMENT	NO		ADHOC STATEMENT FOR LOANS	NO	
ACCOUNT SUMMARY	NO		ADHOC STATEMENT FOR TERM DEPOSITS	NO	
TERM DEPOSIT ACTIVITY	NO		TERM DEPOSIT DETAILS	NO	
LOAN DETAILS	NO	xx	LOAN REPAYMENT INQUIRY	NO	xx
LOAN ACCOUNT ACTIVITY	NO	xx	LOAN SCHEDULE	NO	xx

Signature of Authorized Signatory of the Customer: (As per Board Resolution for Account Operations)

- Name of the Proprietor/Partner/Director
Signature
(Company Stamp)
- Name of the Proprietor/Partner/Director
Signature
(Company Stamp)
- Name of the Proprietor/Partner/Director
Signature
(Company Stamp)
- Name of the Proprietor/Partner/Director
Signature
(Company Stamp)

For Branch use only

Signature Verified by

Branch Manager (Signature & Date)



ONE BANK LIMITED - INTERNET BANKING FOR CORPORATE CUSTOMERS

TERMS & CONDITIONS

Please read the following terms and conditions carefully.

The Following terms and conditions set out the rights and obligations of the Customers and IB Users and OBL, to use of the OBL Internet Banking Services facilities for corporate customer. All the terms and conditions enumerated in this agreement are legally binding, so please read them carefully.

You hereby acknowledge that we have provided all the necessary explanation of risks which may happen during use of our Internet Banking Services and by the signing of this document, you fully understand and are responsible for occurrence of events involving such risks, if any.

DEFINITIONS

"Bank" or "OBL", "ONE Bank Limited", "we", "us", or "our" refers to ONE Bank Limited, "customer" or "you" or "your" refers to Corporate Customers of I Banking Service of OBL, and "user" refers to an authorized user(s) for accounts of a I Banking Customer with ONE Bank Limited.

HARDWARE AND SOFTWARE REQUIREMENTS

To be able to use OBL Internet Banking, User(s) must have own personal computer(s) or other device(s) with Internet connectivity. OBL Internet Banking can be accessed through a basic web browser like Microsoft Internet Explorer or Mozilla Firefox or Chrome. OBL Internet Banking transmits data using SSL (Secure Socket Layer) technology that supports 128/256-bit key encryption. If your Users' browser does not support 128/256-bit encryption, your User(s) will not be able to access Internet Banking.

You are and will remain solely and separately responsible for the purchase, hook-up, installation, loading, operation, and maintenance of your Users' own personal computer and Other devices with all related costs including connectivity.

You are solely and separately responsible for scanning the Hardware and the Software for computer viruses and other related problems on an ongoing basis. OBL will not responsible for any computer virus that affects customer's computer or the software while using OBL Internet Banking through Internet.

OBL will not be responsible, if the Internet Banking System does not work properly due to the failure of electronic or mechanical equipment or communication lines, other interconnect problems, normal maintenance, unauthorized access, theft, operator errors, severe weather, earthquakes, floods and strikes, or other force Majeure. OBL will deliver Hardware and Software Token through branches. However, For Software Token, A smart phone is required to get OTP (One Time Password). Your Authorized Representative will have to collect Hardware and Software Token from respective Branch.

ACCOUNTS TO USE THE SERVICES

1. The Customer who is maintaining an account with ONE Bank Limited is eligible to apply for this service, and the customer shall apply to ONE Bank Limited in the prescribed form for use of Internet Banking. ONE Bank Limited shall be entitled at its sole discretion to accept or reject such applications as may be submitted by the users. The Customer shall select IB user(s) to operate their account through I-Banking and forward I Banking User Registration Form - duly signed to OBL Branch for creation of I-Banking User to operate Customer's Bank Account with OBL.
2. In order to use the Service, by applying for Internet Banking for the first time, the Customer must read Terms & Conditions carefully, and must acknowledge and accepts by putting signature of Authorised Signatory who operates the accounts maintained with the Bank.

3. You further agree that the Service will be available for all Eligible Accounts with us under mentioned CIF (Customer ID), whether already opened now or will be opened in future as only unique customer ID will be mapped I-Banking Customer. However, you can allow or disallow account wise (for account maintained under the mentioned customer ID) access to particular User(s). Besides you can allow or disallow User(s) to make transaction or view account status only, as per your requirement.

USERS LOG IN ACCESS, PASSWORD & SECURITY PROCEDURES

1. When you are registered for OBL Internet Banking, we will provide you an Internet Banking User ID & Password (both log-in password and transaction password) and Security Token for a number of users as per your requirement to access the I-Banking system. OBL will provide you can automatically generated Internet Banking Password in sealed envelope for each User ID. You will have to provide list of User and their allowed I-Banking privilege, Global Limit for Various Types of Transaction in I-Banking, Transaction Authorization Level in a prescribed I-Banking Application Form.
2. As a safety measure, when your User(s) first log-in to OBL Internet Banking, they will be prompted to change automatically generated initial password. OBL recommend and request to change user Password frequently thereafter as far as possible by maintaining OBL prescribed password policies mentioned in the user password change screen in the system.
3. For better security, users are requested to use the Online Virtual Keyboard to login. Tick on the “Use Virtual Keyboard” to active Virtual Keyboard during Login time and change password time. A Virtual Keyboard is an onscreen keyboard which provides a mouse-based substitute for entering your username and password instead of using the physical keyboard. The Virtual Keyboard will reduce the risk of password stealing from malicious Keystroke Logging Applications which may record your password whatever you type on your Computer Keyboard. Such type of Applications may access your PC without your knowledge or permission.
4. You and Your I-Banking User(s) are fully responsible for maintaining the confidentiality of User ID and Password. User(s) are earnestly requested and strictly advised to never reveal your OBL Internet Banking User ID & Password to anyone, it may facilitate unauthorized access to your accounts through I-Banking and Bank will not be held liable for any such incidents. You or your I-Banking User(s) are highly recommended / requested to immediately notify the Bank, if any of your User ID & Password has been lost or stolen.
5. Your User(s) must always ensure that they logout of their Internet Banking sessions once they have completed their banking business. OBL strongly recommend that I-Banking User(s) don't leave their computer unattended while they are logged into the OBL Internet Banking System.
6. OBL strongly advise that your User(s) should disable the option on browsers for storing user names and passwords and also not to store passwords in a file on their personal computer(s) or any other computer(s) which they may use.
7. Customer must agree and also confirm that they or their I-Banking User(s) will not use this Internet Banking Service for money laundering or violating any laws related to the money laundering regulation in Bangladesh. OBL reserves the right to demand explanation from the Customer regarding any matter pertaining to money laundering law of the country.
9. The I-Banking Users of Customer are requested to check their allowed account(s) with OBL I-Banking System when they will access the system immediately after getting the User Name and Password from the Bank. If any of the customer account allowed for the User(s) are found missing, you are requested to kindly inform OBL immediately. Furthermore, if a third-party account is found linked (by mistake) to your user's ID, you are requested to instruct your User(s) not to access those accounts or do not perform any transaction on those account(s). Such activity, if done, will be treated as illegal and fraudulent, in this case you and your I-Banking User(s) are requested to inform the Bank immediately for prompt action. You should contact OBL Contact Center (16269) immediately. Your I-Banking service will be temporarily suspended for correction of the error.
10. 2FA token is a Two Factor Authentication Token (Hardware or Software), which generates a random OTP (One Time Password) that acts as a second level of authentication will be provided for all of your I-Banking User(s), if you allow your User(s) to make Other Account Fund Transfer Transactions through I-Banking. 2FA security token is an effective tool used to prevent interception and modification of your online

transaction in I-Banking. After registering for ONE Bank Limited Internet Banking (I-Banking or IB), User(s) of I-Banking customer will need 2FA token to complete their financial transactions/transfers to keep their accounts secured and to do successful transactions. We are referring 2FA token as “Hardware Token” or “Software Token”. There will be charge applicable for “Hardware Token” or “Software Token” as per OBL Schedule of Charges. User will solely be responsible for bearing the security of his/her own Hardware /Software Token and registered email. ONE Bank Limited (OBL) shall not be liable and responsible for any compromise or hacking of the personal computer or Other Devices or email of Customer’s User(s) or the Device(s) on which OBL Software OTP (One Time Password) will be generated.

11. If any of your User(s) gives or shares his/her User ID and Account Password or OTP to anyone or fails to safeguard secrecy of their User ID and Account Password or OTP, your particular User(s) will be liable for any unauthorized access to your accounts as anyone with valid User ID and Password will have access to your accounts and make transaction as per I-Banking privilege allowed for that particular User(s).
12. If the Bank receives any information regarding “User ID & Password” theft, missing “OTP Device” etc verbally or in written form from any one of your I-Banking User(s), Bank may immediately suspend the services in good faith for the safety and security of your account(s).
13. The Customer agrees and acknowledges that OBL shall in no way be held responsible or liable if the Customer incurs any loss as a result of information disclosure regarding I-Banking User ID or 2FA device/token handed over to any other third party regarding I-Banking User ID by the authorized User(s) himself/herself or carrying out the instruction of the User(s) in pursuant to the access of the Internet Banking and the Customer shall fully indemnify and hold OBL harmless in respect of such occurrence.
14. The Customer hereby acknowledges and understands the inherent risk of using Internet and availing the Internet Banking Services and accordingly shall take all necessary precautions at their end to safeguard from such risks. The Bank shall not be held liable in any form whatsoever, if the Customer suffers any loss or damages due to such inherent risk of internet and Internet Banking Services unless such loss or damage is caused due to willful negligence of the Bank.

BANK’S LIABILITY FOR FAILURE TO MAKE OR STOP CERTAIN ELECTRONIC FUND TRANSFERS

If we do not complete an electronic fund transfer to or from an account in a reasonable amount of time or for the correct amount, we will only be liable for your direct losses or actual damages, except in the following instances:

- A. If, through no fault of ours, you do not have enough money in the account (or any linked account) to make the electronic fund transfer or the electronic fund transfer would go over the credit limit on the account.
- B. If you have not completely and properly followed the terms of this agreement or instructions provided regarding how to make an electronic fund transfer or the data or instruction transmitted via OBL Internet Banking (I-Banking) are inaccurate or incomplete.
- C. If any part of the OBL Internet Banking (I-Banking) system was not working properly and you knew about the breakdown when you started your electronic fund transfer.
- D. If circumstances beyond our control prevent or delay the electronic fund transfer, despite reasonable precautions that we have taken.
- E. If your funds are subject to legal proceeding or if any other claim restricts the transaction.
- F. If any of your User ID & their Password or their Security Token has been reported lost or stolen or if we have any other reason to believe that an electronic fund transfer may be erroneous or unauthorized.
- G. If you or authorized signatory(s) of your Deposit Account(s) has requested that we stop payment of the electronic fund transfer of a particular account of yours.
- H. If you have exceeded the limitations on the number of withdrawals or transfers allowed during the statement period for the type of Deposit Account you have with us (e.g., certain types of savings accounts, including money market deposit accounts).
- I. If you have exceeded the different limit setup mentioned by Bank, like per transactions minimum / maximum limit, per day maximum transaction amount sum limit etc. Mentionable, that these limits can be changed from time to time at the discretion of OBL.
- J. If any of your Deposit Account has been closed / marked dormant or has any pending unauthorized maintenances.

YOUR LIABILITY FOR UNAUTHORIZED OR ERRONEOUS TRANSFERS

The Customer shall take all necessary precautions to prevent unauthorized and illegal use or access to their accounts through OBL Internet Banking due to theft of their User ID & Password or theft of device on which OBL Security Token operates.

The Customer shall have the obligation to immediately notify the Bank if any of their allocated User ID & Password has been lost or stolen, or if someone has transferred funds from your account through OBL Internet Banking without your valid authorization or permission (or is contemplating to do so). We may require that the notice be in writing with signature of authorized signatory of the related accounts maintained with OBL. You could lose all the money in your Deposit Account, some or all of the money in any linked account(s), or up to your maximum overdraft line of credit, if you fail or refuse to immediately advise the Bank of the unauthorized use of any of your User ID & Password & Security Token.

If you believe that User ID & Password of any of your User(s) has been lost or stolen or that someone has transferred or may transfer money from an account without your permission or if you noticed any errors/mistake in your transactions or any suspicious activities on your accounts, notify the bank immediately by calling our contact center number (Please look at OBL website) or you may also visit one of our nearest branch with full details so that we can locate the transactions and take prompt action.

ABOUT OUR FEES AND CHARGES

OBL reserves the right to change fees and charges from time to time by giving you at least 30 days prior notice. The User hereby authorizes OBL to recover such charges from their account(s). A specified charge is applicable for availing Hardware/ Software Security Token. Please refer to OBL **“Schedule of Charges”** for specific charges information. Customer can also get detail information contacting nearest branches of OBL.

AMENDMENT OF THIS AGREEMENT

OBL reserves the right to amend this agreement from time to time as necessary to include, but not limited to, change in fees, liability, services, etc. Amendments to this agreement will be delivered to you and posted in our offices at least 30 days prior to effect, unless it is necessary to make immediate changes for security purposes, to comply with law, changes made by our service provider or as otherwise expressly provided in this Agreement.

TERMINATION OF YOUR USE OF THE SERVICE

You agree that we may cancel or restrict your use of OBL Internet Banking (I-Banking) or any OBL Internet Banking service at any time as is reasonable under the circumstances. You may also cancel OBL Internet Banking use by contacting OBL in writing at any of our convenient branch locations.

THE LAW GOVERNING THIS AGREEMENT

These terms and conditions regarding the operations in your Accounts through OBL I-Banking shall be governed as well as guided in accordance with the prevalent laws of Bangladesh. You hereby agree that any legal action or any legal proceedings arising out of the Terms for Internet Banking shall be brought before the courts or tribunals in Bangladesh. Bank may, however, in its absolute discretion, commence any legal action or proceedings arising out of the Terms for Internet Banking in any other court, tribunal or other appropriate forum and you hereby consented to that jurisdiction.

Any provision of the Terms and Conditions for Internet Banking (I-Banking) which is prohibited or unenforceable by an order of the Court or even in any direction of the superior court within such jurisdiction shall, as to such jurisdiction, be ineffective to the extent of prohibition or unenforceability but shall not invalidate the remaining provisions of the Terms or affect such provisions of the Agreement in any other jurisdiction.

IMPORTANT SECURITY NOTICE

ONE Bank Limited is committed to provide you a safe and secure environment to perform online Banking. Please read the following security & safe Internet Banking tips at a glance.

1. Please make sure that your User(s) are logged in at the correct URL address begins with <https://oblibanking.onebank.com.bd>
2. Please make sure that your User(s) don't enter login information or others account related sensitive information in any popup window or any hyperlinks.
3. For better security, your User(s) are requested to use the Online Virtual Keyboard to login. Please inform your I-Banking User(s) to tick "Use virtual keyboard" to get Virtual Keyboard active during login or password change.
4. Please inform your I-Banking User(s) not to reveal their OBL Internet Banking User ID & Password or share Security Token to anyone.
5. Please inform your I-Banking User(s) to always ensure that they have logged out of Internet Banking session once they have completed their banking business.
6. Please inform your I-Banking User(s) to disable the option on browsers for storing user names and passwords and not to store passwords in a file on their personal computers or any other devices from where they may use OBL I-Banking.
7. Please inform your I-Banking User(s) not to leave their computer unattended while they are logged into the OBL Internet Banking System.
8. Please inform your I-Banking User(s) to keep their OTP security token in a safe place and not allow anyone to use or keep their OTP security token.
9. Please inform your I-Banking User(s) not disclose one-time passwords displayed by their OTP security token.
10. Please inform your I-Banking User(s) not to reveal the serial number of your OTP security token to anyone.
11. Please inform your I-Banking User(s) not to allow anyone to access or tamper with their 2FA OTP security Token.
12. Please inform your I-Banking User(s) not to write down their user ID and PIN on the OTP security token.
13. Please inform your I-Banking User(s) to call 16269/09666716269 to unlock, lock Internet Banking (IB) User ID. A User needs to call 16269 to unlock, lock or activate the 2FA token. User(s) who need to contact from overseas should contact OBL Contact Center by calling +8809666716269.
14. Please inform your I-Banking User(s) that if their 2FA Security device/token is lost or stolen, or get disclosed to another individual, they must notify OBL immediately through calling Call Center to deactivate the 2FA device/token or I-Banking User ID and submit a written application at any nearest OBL branch, in this regard.
15. Charge will apply in case of replacement of 2FA Security Token from the Customer.
16. Please inform your I-Banking User(s) to look for Security Tips Updates from time to time in Bank's Website (<https://www.onebank.com.bd/oblib/security-tips/>) under the heading "Security Tips".

COMPREHENSIVE DECLARATION

1. I/We have read, understood and agreed to all the terms & conditions including the interpretation of rules, risk, limits, charges & other conditions illustrated herein regarding ONE Bank Limited Internet Banking (I-Banking) Services.
2. I/We authorize the User(s) to access the account(s) via the channels selected further in User Application for OBL I-Banking. I/We accept and agree to be bound by the aforementioned terms and conditions for the use of selected services under OBL I-Banking for Corporate Customers. I/We agreed to provide a Board Resolution (as applicable) for availing I-Banking and allowing Users to operate I-Banking.
3. I/We authorize the Bank to debit the applicable charges from the account (If Applicable).

4. I/We authorize the Bank to execute the following rights:

- A. Right to create Maker, Checker as mentioned in the USER APPLICATION.
- B. Right to define the rule for Maker, Checker as mentioned in the USER APPLICATION.
- C. Right to assign the privilege for Maker, Checker as mentioned in the USER APPLICATION.
- D. Right to assign limits to the Maker, Checker as mentioned in the USER APPLICATION.

5. I/We authorize the mentioned number of User(s) as the Corporate Account User who will perform the following tasks according to allowed **APPLICABLE GLOBAL LIMIT/Common Limit, APPLICABLE USER TYPE, APPLICABLE MODULE ACCESS** and **USER'S APPLICABLE TRANSACTION LIMIT for FUND TRANSFER as MAKER/INITIATOR and / or CHECKER/AUTHORIZER:**

- A. Initiate and Authorize financial transactions as defined by Company to the Bank.
- B. Initiate and Authorize financial transactions within the limits as defined by Company to the Bank.
- C. Comply the Maker and Checker functionality as defined by Company to the Bank.

I /We do hereby acknowledge and confirm that I have read and understood the aforesaid terms and conditions and risk involved in Internet Banking operation and also agree to comply with them.

Signature of Authorized Signatory of the Customer: (As per Board Resolution for Account Operations)

1.	Name of the Proprietor/Partner/Director	Signature	(Company Stamp)
2.	Name of the Proprietor/Partner/Director	Signature	(Company Stamp)
3.	Name of the Proprietor/Partner/Director	Signature	(Company Stamp)
4.	Name of the Proprietor/Partner/Director	Signature	(Company Stamp)

Note: The Corporate I-Banking Customer will have to submit a duly signed copy of **BOARD RESOLUTION** (as applicable depending on entity type) mentioning Applicable CIF ID(s) for Corporate I-Banking Service, Applicable Number of Users for Corporate I-Banking Service and Applicable Authorization Level and Number of User(s) and Name of Authorizer User(s) and Name of Initiator User(s) with Applicable Account Number(s) for Corporate I-Banking Service and Transaction Limit (Maximum and Minimum) and Global Limit / Common Limit for Transaction in I-Banking.

For Branch use only

We Confirm that the above signatures of customer authorized signatory are verified with the information recorded in Core Banking System.

Record Verified by _____

Branch Manager (Signature & Date) _____