

SEYLAN BANK

APPLICATION FOR INTERNET BANKING - COMMERCIAL ACCESS

(To be filled in BLOCK CAPITALS)

To The Manager..... Branch
Please provide us with the above facility, information required is provided below.

1. Business Name

2. Corresponding Address

**3. Business Reg. Number/
Date of Incorporation**

4. Type of Business

5. Business Phone/ Fax

6. Business E-Mail

7. Accounts Details. Please indicate (√) the account from which charges are to be recovered.

Branch	Account Number (Please state the 15 digit Account Number.)	Account Type	Charges to be Recovered
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

8. Number Of Users Required (Additional charge of LKR 250/= if number of users exceeds 3) *

I/We acknowledge having read and understood the terms and conditions (available on <https://www.seylanbank.lk/corporate/ib-terms-conditions>) subjected to Seylan Internet Banking Service and agree to abide by the terms and conditions laid down therein. I/ We also agree to the deduction of LKR 1000/- from our account as the annual subscription for this service.

Date _____ Authorized Signature(s) on Company Rubber Stamp

***Note -** Fill out separate *User Information* forms for each users mentioned in (4) above.

For Branch Use Only	
Signature Verified /AML Checked	Authorized by (Branch Manager's Signature on Rubber Stamp)

Data Captured by

ON A COMPANY LETTER HEAD

To: Seylan Bank PLC (“The Bank”)

INDEMNITY - Internet Banking - Commercial Access

We..... a company duly incorporated in the Democratic Socialist Republic of Sri Lanka bearing company registration No..... and having its registered office athaving applied for Seylan Bank Internet Banking Facility, understand and agree that the following functionality/ functionalities will be available to the Company 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

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

The Company shall 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 limitation, 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 the Resolution dated..... already provided to the Bank
- the within indemnity shall not be affected and shall continue in full force and affect notwithstanding unless otherwise requested so in writing by the Company 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.
- the Company authorizes the Bank to debit any of the Company account(s) with the Bank with all and any amounts which may become payable to the Bank pursuant to the within indemnity.
- this indemnity shall be treated as an integral part of the Bank’s terms and conditions governing the usage of the Banks Internet Banking Facility.

.....
Name and signature
Director

.....
Name and signature
Director

.....
Name and signature
Director

.....
Name and signature
Director

Date:

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	
5. E-Mail address					
6. Present Position					
7. Internet Banking Permission(s) To User		Please <input type="checkbox"/> the appropriate box ;		Yes	No
Display Balance Inquiry /Account History Inquiry					
Fund Transfer Own Accounts – Initiate					
Fund Transfer Own Accounts – Approve					
Fund Transfer Third Party Accounts– Initiate					
Fund Transfer Third Party Accounts – Approve					
Utility Payment – Initiate					
Utility Payment – Approve					
SL Custom Payment – Initiate					
SL Custom Payment – Approve					
Standing Orders – Initiate					
Standing Orders – Approve					
EPF Payment – Initiate					
EPF payment – Approve					
Bulk/ Salary Upload – Initiate					
Bulk/ Salary Upload – Verify					
Bulk/ Salary Upload – Approve					
Government Payment (IRD, BOI, Port Authority....etc.) –Initiate					
Government Payment (IRD, BOI,, Port Authority....etc.) –Approve					
ETF Payment – Initiate (ETF Registration No. is mandatory)					
ETF Payment – Approve					
Cheque Book Request – Initiate					
Cheque Book Request – Approve					
User Message – Initiate					
User Message – Approve					
Date		Signature of User		Customer Authorised Signature(s)	
Branch Use:					
Signature Verified					

(To be reproduced on Company Letter Head)

CERTIFIED EXTRACT OF THE RESOLUTION NO. OF THE BOARD OF DIRECTORS OF
..... (PRIVATE) LIMITED AT
NO.....
("COMPANY") PASSED AT THE MEETING HELD ON

IT WAS RESOLVED THAT;

- (A) the said Company do apply for Internet Banking Facility in respect of account/s opened in the name of the Company with SEYLAN BANK PLC ("the Bank") at its various branches.
- (B) the Bank be and is hereby authorized to debit to the Company's account/s 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 Facility.
- (C) the Bank be and is hereby authorized to carry out instructions made through Internet Banking Facility 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 honor 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 the Company's account/s.
- (F) the Bank be furnished with such documents and information which the Bank may require with regard to the Internet Banking Facility availed to the Company and that the Bank be informed of and changes which may occur from time to time in the positions of directors and other officers of the Company.
- (G) for all or any of the aforesaid purposes, to sign an Indemnity bywho are authorized to sign, endorse, seal, execute and deliver to the said Bank such Indemnity on behalf of the Company which are in conformity with the Memorandum and Articles of Association of the Company.
- (H) 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.

Date:

COMPANY SECRETARY