

DATE

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|---|---|---|---|---|---|---|---|

REQUEST TYPE

NEW ACCESS AMEND ACCESS SUSPEND ACCESS

Section 1

Customer Profile (Fill in BLOCK Letters)

Company/ Partnership/ Sole Proprietorship

| | | | |
|-------------------------|----------------------|----------------------|----------------------|
| Name of Business Entity | | | |
| Registered Address | | | |
| Contact Person | | | |
| Designation | | | |
| Telephone No./s | <input type="text"/> | <input type="text"/> | Fax No.: |
| Ext. | <input type="text"/> | <input type="text"/> | |
| | Email: | | <input type="text"/> |

Section 2

Online Facilities/ Products

| | | | |
|-------------------------|--|-----------------|--------------------------------------|
| Inquiry (PI) | Product Inquiry (Balance, Inquiry, Statements, Cheque Status, Forex Rates, FD Summary, Trade Reports) | REQUESTS | Stop payments, Cheque book requests. |
| Payments (CM) | Cash Management Bulk & Individual (Cheques, Drafts, Electronic Fund Transfers (Telegraphic Transfers - TT), Pay orders, Internal Transfers, RTGS, Third Party Fund Transfers, Telegraphic Transfers SLIPS EPF, ETF (application is required) Utility Payments | | |

.....
Customer's Signature
(As per Online Banking Board Resolution)

.....
Customer's Signature

Section 3

Definitions

User Profile Types

| | |
|-------------------|---|
| ENQUIRER | means the duly authorised user of the Customer who is entitled to make enquiries and initiate requests of a non financial nature and has viewing rights and access to the Linked Accounts and access to the reports available in the Online Banking System. |
| INITIATOR | means the duly authorised user of the Customer who is entitled to initiate online banking transactions. |
| VERIFIER | means the intermediary user who checks and verifies the transaction initiated by the initiator before sending to Authoriser. |
| AUTHORISER | means the duly authorised user of the customer who is authorised to approve online banking transactions |

Section 4

User Profile Details

Please fill in the details of designated users (i.e Inquirer, Initiator, Verifier and Authoriser.) If more than one designated user is required, please print the attached sheet in multiples as required and complete same

All accounts identified by the Customer in the respective User Profile Forms shall be linked to the Online Banking User ID. Any accounts opened by the Customer subsequently (i.e post submission of this Online Banking Application Form) shall be automatically linked. In the event the Customer does not wish to link such subsequently opened accounts, the Customer is required to inform the Bank in writing.

.....
Customer's Signature
(As per Online Banking Board Resolution)

.....
Customer's Signature

User Profile Form

User Profile NO

Add New User

Delete User

Update Existing User

Specify User ID

Name of the User

Mobile Number

Email Address

| Account No. | Add | Delete |
|-------------|-----|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Please tick the appropriate boxes

PROFILE TYPE

Enquirer Initiator Verifier Authorizer

ONLINE FACILITIES/PRODUCTS

Enquiry Product

| |
|-----------|
| PI |
| |

Online Transaction Products

| | |
|-----------|-----------------|
| CM | Requests |
| | |

SPECIAL INSTRUCTIONS, IF ANY

No of sheets attached for additional users

.....
Customer's Signature
(As per Online Banking Board Resolution)

.....

Customer's Signature

Section 5

Customer Declaration

I/We irrevocably and unconditionally declare and agree that:

- (1) all information provided in this Neos Corporate Online Banking Application is true, up to date, accurate and complete.
- (2) I/We further acknowledge that Terms & Conditions relating to Neos Corporate Online Banking (Terms & Conditions) are made available by the Bank at its branches and/or on its official website (www.nbdbnk.com).
- (3) I/We have read the Terms & Conditions and have duly signed a copy of same in acceptance of the said Terms & Conditions and have delivered a hard copy of same to you.
- (4) I/We shall submit Neos Corporate Online Banking Application Form or Neos Corporate Online Banking Addition/Deletion Form for existing users in the event of any information given in the Application either changes or becomes untrue, out of date, inaccurate or incomplete.
- (5) I/We understand that the Bank may decline the whole or any part of this Application without giving a reason whatsoever and I/ we do acknowledge the fact that I/ we do not have any legal recourse in this respect.
- (6) the Bank has the right to change the Terms & Conditions from time to time and I/ we shall become legally bound by such change upon notice.
- (7) My/ Our continued retention or use of Online Banking Services after any change in the Terms & Conditions shall automatically be deemed my/our acceptance of the change and I/ we shall not object nor dispute that I/ we am/are not so bound, due to the absence of any physical signature on the Terms & Conditions, as replaced, amended, supplemented or deleted from time to time.
- (8) I/We will be able to view online real time notification of transactions through Neos Corporate or manually through the online bank statement on Neos Corporate platform. Further validation of electronic transactions could be checked through audit trails in Neos Corporate platform.
- (9) I/We agree to a monthly rental for electronic banking of Sri Lankan Rupees Three Thousand (LKR 3,000/-) or such other amount or charges as may be specified by the Bank.
- (10) New accounts will be auto linked and I/we shall inform the Bank if such accounts need to be excluded

Section 6

Customer Signature

| Signed by the Customer as per the Board Resolution | |
|--|---------------------------|
| Name/Designation | Signature & Rubber Stamps |
| | |
| Name/Designation | Signature & Rubber Stamps |
| | |

Company seal/Embossed Seal
(As per the Applicability
in the Articles of Association of the Borrower)

Bank Use Only

| | | | | |
|---|---|---|---|---|
| Approved by the Bank | | Commercial Banking <input type="checkbox"/> | Business Banking <input type="checkbox"/> | Retail Banking <input type="checkbox"/> |
| Verify Customer Details - AM/RM/BM Name & Signature: | Site Creation Approval Name & Signature: | | | |
| | | | | |
| Site Created Name & Signature: | Introduced By - Business Banking Only Name, Signature & EPF: | | | |
| | | | | |
| Charges' Details: | | | | |