

# Internet Banking Application - Corporate



## COMPANY'S REGISTERED NAME

## SERVICE APPLIED FOR (PLEASE TICK AS APPROPRIATE)

INFORMATION ONLY

INFORMATION/TRANSACTION

Y/N

ACCOUNT SUMMARY

L/C

FUNDS TRANSFER

## ACCOUNTS TO BE ACCESSED

1)
2)
3)
4)
5)
6)
7)

## AUTHORISED USER 2 DETAILS

TITLE (MR/MRS/MISS) : \_\_\_\_\_

SURNAME

FIRST NAME/S

OCCUPATION

## USER TYPE (PLEASE TICK WHERE APPROPRIATE)

VIEW

INITIATOR

AUTHORISOR

All ACCESS

User ID \_\_\_\_\_

(Choose your User ID - Min 6 alpha-numeric characters)

Email Address \_\_\_\_\_

(NOTE: Your password will be communicated to you on this email address)

## AUTHORISED USER 1 DETAILS

TITLE (MR/MRS/MISS) : \_\_\_\_\_

SURNAME

FIRST NAME/S

OCCUPATION

## USER TYPE (PLEASE TICK WHERE APPROPRIATE)

VIEW

INITIATOR

AUTHORISOR

All ACCESS

User ID \_\_\_\_\_

(Choose your User ID - Min 6 alpha-numeric characters)

Email Address \_\_\_\_\_

(NOTE: Your password will be communicated to you on this email address)

## AUTHORISED USER 3 DETAILS

TITLE (MR/MRS/MISS) : \_\_\_\_\_

SURNAME

FIRST NAME/S

OCCUPATION

## USER TYPE (PLEASE TICK WHERE APPROPRIATE)

VIEW

INITIATOR

AUTHORISOR

All ACCESS

User ID \_\_\_\_\_

(Choose your User ID - Min 6 alpha-numeric characters)

Email Address \_\_\_\_\_

(NOTE: Your password will be communicated to you on this email address)

**RESOLUTION OF BOARD OF DIRECTORS**

Minutes of proceedings of a meeting of the Directors of \_\_\_\_\_ held on \_\_\_\_\_ at the registered office of the company situated at \_\_\_\_\_

It was resolved that :-

(A) the company's accounts with AfrAsia Bank Limited be opened "inter alia" through electronic means of any kind, type or nature including through internet by the use of USER ID and PASSWORD and subject to the User Agreement.

(B) the following person/s of the company (hereinafter mentioned as "authorised person/s) is/are authorised in the manner indicated in the User Agreement:

Signature Requirements:

NAME	POSITION HELD	SIGNATURE

(C) the authorised person/s is/are authorised on behalf of the company to operate or to nominate and authorise any person/s to operate the company's account through AfrAsia Internet Banking as agreed by the bank by use of USER ID and PASSWORD and in connection therewith to sign any application form agreement or document, negotiate the terms and Conditions thereof and agree to any amendment, variation and addition thereto.

(D) the Bank is hereby authorised to complete all such transactions requested through the use of such USER ID and PASSWORD including but not limited to making credits to, debits or transfers from the company's account and any other banking transactions.

(E) the secretary of the company be, and hereby authorised to certify to the bank the name of the present officers of the company authorised in terms of this resolution, together with specimens of their signatures. In the event of the company appointing another authorised person in place of existing user, the company shall notify the bank that a resolution has been passed to that effect.

(F) and this resolution be communicated to the bank and remain in force until an amending resolution shall have been passed and a copy thereof submitted to the bank.

(G) I/We \_\_\_\_\_ as Company Secretary of \_\_\_\_\_ a company incorporated on \_\_\_\_\_ and having its registered office at \_\_\_\_\_ and \_\_\_\_\_ as Chairman of the meeting of the Board of Directors at which the foregoing resolutions were passed hereby certify the said foregoing resolutions were passed at a meeting of the directors of the company duly convened and held at \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_ and that said resolutions were duly passed and are now in full force and effect

We further certify that the present officers of the said company authorised as aforesaid and their respective signature are as follows

NAME	TYPE OF USER (Viewer/Initiator /Authoriser/All)	SIGNATURE

Date .....  
Chairman of the Meeting of Directors \_\_\_\_\_

Company Secretary \_\_\_\_\_

I/We confirm that the above information is true and correct and I/We agree to be responsible for all transactions through AfrAsia Internet Banking. I/We agree to the User Agreement, a copy of which has been provided to me/us.

.....  
**READ AND APPROVED (in signatory's handwriting)**

SIGNATURE \_\_\_\_\_ SIGNATURE \_\_\_\_\_

NAME \_\_\_\_\_ NAME \_\_\_\_\_

TITLE \_\_\_\_\_ TITLE \_\_\_\_\_

FOR AND ON BEHALF OF \_\_\_\_\_

COMPANY'S SEAL

**FOR OFFICE USE ONLY**

CIF Number \_\_\_\_\_

SIGNATURE CONFIRMED YES  NO

PROCESSED BY \_\_\_\_\_ SIGNATURE \_\_\_\_\_

APPROVED BY \_\_\_\_\_

SIGNATURE & BANK SEAL \_\_\_\_\_

APPLICATION RECEIVED ON \_\_\_\_\_

USER ID CONFIRMED : YES  NO

DATE PASSWORD/S GENERATED: \_\_\_\_\_

DATE PASSWORD/S PREPARED: \_\_\_\_\_