HNB
Hatton National Bank PLC
INTERNET BANKING, PAYMENTS AND CASH MANAGEMENT APPLICATION FORM
For Partnership Accounts

02

Please write in CAPITAL letters and use black ink preferably.

D	D	M	M	Y	Y

DETAILS OF THE FIRM

Name of the Firm

Registered Address

Communication Address

E-mail Address

Registration No.

Account No. (Mention only one No.)

Telephone No.

Note: All accounts allied under the above Firm Name would be automatically linked unless it is specifically mentioned in user form B.

LOG-IN DETAILS OF THE FIRM

Corporate ID. (Login ID for the Firm)

Number of User IDs required

Note : Please complete User Information Form for user details. If more than a single user, kindly use copies of same.

By signing below, the Firm confirms that it has read and understood /explained and understood the terms and conditions governing "Internet Banking" facility set out in the web site – www.hnb.net and updated from time to time and agrees to abide by them.

AGREEMENT TERMS & CONDITIONS

In witness whereof the Firm doth in pursuance of a Resolution of the Board of Directors passed on

D	D	M	M	Y	Y

(A true excerpt whereof from the recorded minutes is annexed) affix its Common Seal hereunto at

Address

on this _____ **Day** day of _____ **Month** _____ **Year**

All partners under the Business Registration should sign. Place the rubber stamp of the firm

Name	Name	Name	Name

NIC No./Passport No.	NIC No. /Passport No.	NIC No./Passport No.	NIC No./Passport No.

Date

D	D	M	M	Y	Y

VERIFICATION BY THE BRANCH

	Name	EPF No.	Signature		Date
Checked By (B Class)					D D M M Y Y
Checked By (A Class)					D D M M Y Y

VERIFICATION AT CENTRALIZED OPERATIONS

	Name	EPF No.	Signature		Date
Created By					D D M M Y Y
Verified By					D D M M Y Y
Audited By					D D M M Y Y

| To | Hatton National Bank PLC, No 479, T B Jaya Mawatha, Colombo 10, Sri Lanka. |

We hereby authorize you until we give you notice to the contrary in writing to treat and consider the following persons as empowered to act on behalf our said partnership in all the transactions with the bank and in particular the following.

Agreed, to adopt the Hatton National Bank Corporate Internet Banking & Cash Management Services undertaking and that it be executed on behalf of the Firm under the hands of any [ ] No. of authorized signatories should sign of the authorized persons below, whose signatures are appended below. Any change to these appointments shall be duly notified to the bank by a separate Consent Letter.

Specimen Signature	Specimen Signature	Specimen Signature	Specimen Signature
Name	Name	Name	Name

We also agree that the following operating instructions would be applicable for the use of HNB CIB. Separate user information forms (Form 'B') would be submitted for each user. Other service parameters and requirements will be obtained by the bank by Payments & Cash Management Division if required.

Note. If the requirement is **only to VIEW account information**, please ignore the following table.

User Group (Include this in User Info. Form B)	Maximum Transaction Amount allowed
A	
B	
C	
D	

Amount Range	Approval Structure (E.g. A+B / 2 B + C / 2 A+D or any combination)

All partners under the Business Registration should sign. Place the rubber stamp of the firm			
Signature	Signature	Signature	Signature

USER'S INFORMATION

Preferred User ID

Corporate ID

Assigned User Group as per the Board Resolution

Full Name

E-Mail Address

Designation

NIC/Passport No. (Mandatory to Attach a Copy)

Mobile Number

Register for Secure Banking Hardware Token (Mandatory for Approvers/Transaction enabled profiles)

Dispatch Hardware Token	Registered Company Address	Collection at Digital Engagement Centre (DEC) Head Office	Account Holding Branch

USER ACCESS TO BE GRANTED

USER'S PRIMARY ACCESS

View only	Please tick on the appropriate criteria of access to be granted
View and input only	
View, input and authorize	
View and authorize only	

RESTRICTION OF ACCOUNT ACCESS

Please remove below accounts from this user
(By default user will have access to all accounts)

USER'S ADDITIONAL FUNCTIONALITIES TO BE ENABLED

Functionality Required	Yes	No	
Account view (Account view and Inquiry)			
Fund Transfers within own accounts			Please place a tick under column "Yes" if the appropriate additional functionality is required. If NOT required place tick under column "No"
Fund Transfers to 3rd party HNB accounts.			
Other Bank Fund Transfer			
File Upload (Payments)			
Instrument Printing (Cheque / Demand Draft)			
Bill Payments & SLPA Payments			
Government Payments			
Pay on ID (Pay to Mobile)			
Online LC submission			
Electronic Invoice Presentment			
Service Requests & e Mail			

REQUIRED APPROVER ALERT SERVICE

I need email alerts	By signing below I/we confirm that I/we have read and understood the terms and conditions governing the **HNB Alerts facility** on the website: www.hnb.net. Further, I/we understand that there can be delays in receiving alerts due to reasons beyond the control of the bank. I/We provide my/our consent to update my/our contact details as provided above and request Hatton National Bank to provide me/us with HNB E-banking Alerts facility.
I need SMS alerts	

User's Signature

D	D	M	M	Y	Y

Authorized Signatory's Signature with Rubber Stamp

D	D	M	M	Y	Y	D	D	M	M	Y	Y