

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	<table border="1"> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>																						
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	Email:																						

Section 2

Online Facilities/ Products

Inquiry (PI)	Product Inquiry (Balance, Inquiry, Statements, Cheque Status, Forex Rates, FD Summary, Trade Reports)	Trade Finance TF	Trade Finance (Import LC Opening/Amendments Bank Guarantee issuance Shipping Guarantee Issuance Advance Documents)
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	REQUESTS	Stop payments, Cheque book requests.

.....
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.

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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

Online Transaction Products

PI

CM	TF	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 and/or NEOs Corporate Online Banking Addition/Deletion Form for existing users in the event of any information given in the Application either changes and become 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 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 we shall become legally bound by such change upon notice.
- (7) Our continued retention or use of Online Banking Services after any change in the Terms & Conditions shall automatically be deemed our acceptance of the change and we shall not object nor dispute that we 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 specify by the Bank.
- (10) New accounts will be auto linked and Customer 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

Bank Use Only

Approved by the Bank		Commercial Banking ☐	Business Banking ☐	Retail Banking ☐
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:				

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