



HNB INTERNET BANKING APPLICATION FORM



(For corporate accounts only)

The Manager
Hatton National Bank Ltd.
.....Branch

Date :.....

(Please complete all sections in **BLOCK CAPITAL** letters.)

General Information

1. Name of the Company :
2. Registered address :
3. E-mail address :
4. Telephone No. : Fax No.

Details of your HNB accounts

(Please give details of all HNB Savings/Current accounts the company wishes to access through *Hatna-i* – indicate the primary account No. first)

Account Number(s)	Operating Instructions (By using the reference Nos. assigned to each director/primary delegate)	Instructions comply with the current mandate (Tick appropriately)
Acct # 1	Ref # + Ref #	Y / N
Acct # 2	Ref # + Ref #	Y / N
Acct # 3	Ref # + Ref #	Y / N
Acct # 4	Ref # + Ref #	Y / N
Acct # 5	Ref # + Ref #	Y / N
Acct # 6	Ref # + Ref #	Y / N
Acct # 7	Ref # + Ref #	Y / N
Acct # 8	Ref # + Ref #	Y / N
Acct # 9	Ref # + Ref #	Y / N
Acct # 10	Ref # + Ref #	Y / N

(♦ If the answer is 'No' - a Board resolution is required)

Account to be debited for Bank charges(indicate your primary a/c No.)

Utility Bill payments (indicate the account/invoice assigned by the utility company)

Utility Company	Note : Please attach a photocopy of the last utility bill	Debit authorization (By using the appropriate account reference)
CEB	1	Acct #.....
	2	
	3	
SL Telecom	1	
	2	
	3	
Water Board	1	
	2	
	3	
Dialog	1	
	2	
	3	
Master/Visa Cards	1	
	2	
	3	
Mobitel	1	
	2	

Directors/primary delegates details

(Please give details of directors and delegates who are authorized to access Hatna-i in the attached Annexure I which will form part & parcel of this application)



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TERMS & CONDITIONS

1. The Password /user ID required for the use of **“Internet Banking”** facility is strictly confidential and should not be revealed to any person at any time under any circumstances.
2. The Bank must be immediately informed of any knowledge that the Password/user ID has fallen into the hands of an unauthorised party.
3. The Bank’s records and statements of all transactions processed by the use of **“Internet Banking”** facility shall be deemed sufficient and conclusive proof of all such transactions and would be binding on the user/s for all purposes.
4. The Bank reserves the right to modify, not process, delay processing any instruction given by the user/s through the use of **“Internet Banking”**.
5. The terms & conditions governing Current Accounts, Savings Accounts and such other applicable accounts would be binding on the user/s of **“Internet Banking”** facility.
6. The Bank reserves itself the right to vary, modify or add to these terms & conditions and levy charges at any time, without notice and without assigning any reason thereof.
7. Usage of **“Internet Banking”** facility will be subject to scrutiny from time to time and may be withdrawn by the Bank at its absolute discretion.

Board Resolution

We hereby certify that the following resolution of the Board of Directors of Ltd. was passed at a meeting of the Board held on the day of 200.... and has been duly recorded in the minute book of the said company :-

RESOLVED : - “An Internet Banking facility is requested for Ltd. from the Hatton National Bank Ltd.”

..... Chairman

.....Secretary

Agreement to Terms& Conditions

By signing below the company confirms that it has **read and understood** the **terms and conditions** governing **“Internet Banking”** facility and **agrees to abide** by them as well as the additional terms & conditions presented in the web site and updated from time to time.

We request Hatton National Bank to provide us an **“Internet Banking”** facility.

Signature/s

- | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|
| 1.
(Director) | 2.
(Director) | 3.
(Director) | 4.
(Director) |
| 5.
(Director) | 6.
(Director) | 7.
(Director) | 8.
(Director) |

For Bank use only

For Branch use only ;

Note : Only company accounts with the following operating instructions are eligible to have Internet Banking facility

- a) Any one
- b) Any two

Signature/s verified and operating instructions & Data comply with the mandate :

.....
(Authorized officer)

Recommended by

.....
(Manager/ Asst.Manager.)

Date :.....

For Head Office use only ;

Created by :

Approved by :

Date :.....

