## INTERNET BANKING APPLICATION FORM - CORPORATE



BRN: C07040612 Ref N

SECTION A: CUSTOMER INFORMATION	
Entity Name:	
SECTION B: USER INFORMATION	
User 1	User 2
Title:	Title:
Last Name:	Last Name:
First Name:	First Name:
National Identity Number/Passport Number	r: National Identity Number/Passport Number:
Preferred User Name:	Preferred User Name:
Mobile Number:	Mobile Number:
e-mail Address:	e-mail Address:
Access Type:	Access Type:
User 3	User 4
Title:	Title:
Last Name:	Last Name:
First Name:	First Name:
National Identity Number/Passport Number	r: National Identity Number/Passport Number:
Preferred User Name:	Preferred User Name:
Mobile Number:	Mobile Number:
e-mail Address:	e-mail Address:
Access Type:	Access Type:
Please fill in additional form for more users  SECTION C: MODE OF OPERATION	
Number of Initiator:	Number of Authoriser: for a transaction
SECTION D: CUSTODY ACCOUNT	
Link to Custody Account	
Note: Please provide account details in Board Resolution.	
SECTION E: GROUP/LINK COMPANIES	
Entity Name:	
Customer Identification File (CIF):	

## INTERNET BANKING APPLICATION FORM - CORPORATE

**BANK ONE** 

(dd/mm/yyyy)

BRN: C07040612

## **CUSTOMER DECLARATION**

Verified by:

By signing the present Declaration, I/We hereby acknowledge having received, read and understood all the provisions of the Terms And Conditions bearing reference BankOne/TermsandConditions/Corporate/2020/02 (copy of which has been handed over to me/us) relative to this internet banking application form. Such Terms and Conditions have been explained to me/us and I/We fully agree to be bound by them and acknowledge that the Bank may amend same from time to time.

- I/We hereby declare that the information and details given in this form are true, correct and complete and all documents provided are genuine.
- I/We understand that the information supplied by me/us may be used and shared by the Bank in line with the Terms And Conditions governing my/our relationship with the Bank in relation to this internet banking application.
- I/We authorise the Bank to use any information from this form for any further internet banking application in my/our name in the future, and to retain photocopies of my Know Your Customer (KYC) documents.
- I/We acknowledge that the information contained in this form may be provided to local tax authorities and exchanged with foreign tax authorities in which I/We may be a tax resident pursuant to intergovernmental agreements to exchange financial account information.
- I/We am/are fully aware of the provisions applicable pursuant to any Anti-Money Laundering legislation in force in the Republic of Mauritius. The true source of funds and purpose of transactions will be declared and all money will be duly accounted and no money laundering will be made.
- I/We agree that the Bank will not responsible for any delay, failure of performance, damage, penalty, cost, expense or inconvenience resulting to me/us or any other person from the Bank acting on instruction/s received via internet banking. The Bank shall not be liable to me/us or any person for incorrect or improper payment to any person arising out of the processing of an instruction/s pursuant hitherto for any act, omission or duplication by the Bank or any of its officers in the absence of fraud, willful misconduct or gross negligence.

I/We agree that my/our personal information may be used for marketing purposes. I/We agree to receive emails and/or SMS from the Bank and I/We understand that I/We may opt out of the Bank's subscriptions of emails and/or SMS at any time. User 1 User 2 Name: Name: Signature: Signature: User 3 User 4 Name: Name: Signature: Signature: **Authorised Signatory Authorised Signatory** Signature: Signature: Name: Name: Position: Position: **Authorised Signatory Authorised Signatory** Signature: Signature: Name: Name: Position: Position: Company's seal (dd/mm/yyyy) Date: (If applicable) FOR OFFICE USE ONLY **Branch** CIF: Signature verified: Signature: Date: Input by: (dd/mm/yyyy) Verified by: Signature: Date: (dd/mm/yyyy) **Transaction Processing Unit** Input by: Signature: Date: (dd/mm/yyyy)

Signature: Date: