

Schedule 1

Online Banking Application - New User

SECTION 1 - CUSTOMER DETAILS

Customer Name: Customer Number (if available):

SECTION 2 - ONLINE SERVICES REQUIRED

Balance and Transaction Enquiries Yes No

Trade Finance Yes No

Cash Management * Yes No

*If Cash Management is required, details of section 3 (below) must be completed, otherwise proceed to Section 4

SECTION 3 - REGISTERED USER DETAILS

All fields are mandatory

Please note that any users below who are required to authorise any instructions (marked + below) on either Cash Management and/or Trade Finance services must be authorised on the current Bank Mandate. If they are not then kindly contact the Bank as the Bank Mandate will need to be changed and additional documentation will be required; until this documentation is complete the user will not be able to give instructions through the Bank's online system.

USER 1

Do you wish this user to be a Corporate Administrator? Yes No

Mr Mrs Miss Ms Other

Full Name: Position:

Telephone/Mobile Number (inc. dial code): Business email:

Cash Management Service:

Does this user require the ability to enter/amend/cancel payment instructions? Yes No

+ Does this user require the ability to authorise payment instructions? Yes No

Trade Finance Service:

Does this user require the ability to enter/amend/cancel trade finance instructions? Yes No

+ Does this user require the ability to authorise trade finance instructions? Yes No

USER 2

Do you wish this user to be a Corporate Administrator? Yes No

Mr Mrs Miss Ms Other

Full Name: Position:

Telephone/Mobile Number (inc. dial code): Business email:

Cash Management Service:

Does this user require the ability to enter/amend/cancel payment instructions? Yes No

+ Does this user require the ability to authorise payment instructions? Yes No

Trade Finance Service:

Does this user require the ability to enter/amend/cancel trade finance instructions? Yes No

+ Does this user require the ability to authorise trade finance instructions? Yes No

USER 3

Do you wish this user to be a Corporate Administrator? Yes No

Mr Mrs Miss Ms Other

Full Name: Position:

Telephone/Mobile Number (inc. dial code): Business email:

Cash Management Service:

Does this user require the ability to enter/amend/cancel payment instructions? Yes No

+ Does this user require the ability to authorise payment instructions? Yes No

Trade Finance Service:

Does this user require the ability to enter/amend/cancel trade finance instructions? Yes No

+ Does this user require the ability to authorise trade finance instructions? Yes No

SECTION 4 - SIGNING AUTHORITY

This form must be signed in accordance with the current Bank Mandate.

We have read, understood and agree to the Bank's Terms attached hereto. We further confirm that the above named are authorised as registered users for the Bank's Online Service.

Name: Name:

For and on behalf of: For and on behalf of:

Signature Signature

Date: Date:

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