

## CORPORATE INTERNET BANKING LIMITS AND INDEMNITY FORM

Company Name:

E-mail:

Telephone:

Preferred Daily Instant Transfer (NIP) Limit not exceeding N5billion\*

\*Transfer limit refers to the amount beyond which the Bank will not honor your transfer request.

By using the Corporate Internet Banking or any of the Bank's electronic channels, I/We on behalf of

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**Hereby irrevocably and unconditionally undertake:**

1. To ensure that only authorised signatories are granted access to issue transfer instructions on the Bank's Corporate Internet Banking or any of the Bank's electronic channels. I/We understand that these instructions will not be subjected to telephone, e-mail or any other manual confirmation by the Bank before transactions are completed.
2. To keep confidential all Corporate Internet Banking or any of the Bank's electronic channels' security related information such as username, passwords, transaction PIN, One Time Password and authentication tokens. I/We understand that the Bank, their affiliates and service providers will never request us to divulge any of these pieces of information by phone, mail or any other means. I/We oblige to report any representation to the contrary to the Bank promptly.
3. To keep personal data (including mobile number and email address) supplied to the Bank up to date on a timely basis at all times for the period of use of Corporate Internet Banking or any of the Bank's electronic channels.
4. To irrevocably and unconditionally indemnify and hereby keep indemnified the Bank, its affiliates and service providers fully indemnified against all losses, claims, actions, proceedings, demands, damages, costs and expenses incurred or sustained by the Bank of whatever nature and howsoever arising out of, or in connection with my/our use of Corporate Internet Banking or the Bank's electronic channels.
5. To accept that the User Undertaking shall be incorporated by reference into the user terms and conditions and in the event of any conflict between the User Undertaking and the User terms and conditions, the User terms and conditions shall prevail.
6. I/We the undersigned on behalf of \_\_\_\_\_

agree to use the Corporate Internet Banking and the Bank's electronic channels in accordance with the User terms and conditions of service.

## AUTHORISED SIGNATORIES TO THE ACCOUNT

Name	Account Number	Signature	Date

## OFFICE USE ONLY

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Name

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Signature