

APPOINTMENT OF BANKERS

Corporate / Organisations / Entities

Branch:

Date:

MANDATE INSTRUCTIONS

At a meeting of the _____ of _____ hereinafter referred to as

the 'Entity' held at _____

on the _____

It was resolved that:

1. APS Bank plc (the Bank) _____ as the Bankers of the 'Entity'.

2. Regarding :

- Account/s applied for using Customer Application Form (CA02) dated _____
- All accounts other than the following accounts _____ which are regulated by a separate appointment of bankers
- Account number/s _____

the said Bank is hereby authorised and requested:

- (i) To honour and comply with all cheques, drafts, bills of exchange, promissory notes, acceptances, negotiable instruments and orders expressed to be drawn, accepted, made or given on behalf of the Entity at any time or times whether the banking account or accounts of the Entity are overdrawn, or any overdraft/loan is increased by any payment thereof or in relation thereto, or are in credit or otherwise but without prejudice to the Bank's right to refuse to allow any overdraft/loan or increase of overdraft/loan, and the Entity shall be liable for any balance inclusive of charges as per the Bank's tariff, on the said account/s, which may become due to the Bank at any time.
- (ii) To honour and comply with all instructions to deliver or dispose of any securities or documents or property held by the Bank on behalf of the Entity; to hold the Entity liable on all agreements and indemnities in connection with the issue of guarantees, letters of credit, drafts and electronic transfers and with all banking transactions.
- (iii) To comply with instructions to open one or more bank accounts in the name of this Entity and to allow operation and/or closure of any such account/s in accordance with the instructions arising herefrom, to comply with applications for any one or more of the Bank's products in the name of this Entity and to allow operation and/or termination of operation of such product/s in accordance with the instructions arising herefrom to treat all cheques, drafts, bills of exchange, promissory notes, acceptances, negotiable instruments and orders as being endorsed on behalf of the Entity and to discount or otherwise deal with them.

Provided that any such cheques, drafts, bills of exchange, promissory notes, acceptances, negotiable instruments, orders, instructions, applications, agreements and indemnities are signed or endorsed in the name of the entity by _____ of the undermentioned persons, namely :

First Name & Surname of Signatories

<i>First Name & Surname</i>	<i>First Name & Surname</i>	<i>First Name & Surname</i>
<i>First Name & Surname</i>	<i>First Name & Surname</i>	<i>First Name & Surname</i>

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Profile No:

Applicable to Account Number/s

Date: DD/MM/YYYY

Bank Official:

Authorised:

Has the entity made any arrangement for advances facilities with the bank?

Yes

No

(By selecting "No", this paragraph will not be applicable)

3. To make or continue advances or otherwise give credit or afford banking facilities or accommodation at any time or times, to such extent and upon such terms as they may think fit, and that official(s) of the Entity as authorised in paragraph 2 above be, and is/are hereby authorised to sign from time to time on behalf of the Entity, such forms as the Bank shall require, requesting the Bank to make or continue advances, or otherwise give credit or afford banking facilities or accommodation, including the guaranteeing of any obligation and to charge or hypothecate securities and documents of title and the property to which the same relate to the Bank as cover for the accommodation, and confer upon the Bank such full and special powers and rights in relation to the matter as the Bank shall require, and in the event of any documents or property so charged being entrusted or delivered to the Entity or the said officials of the Entity as aforementioned, or to any servant or agent of the Entity for any purpose to sign such document on behalf of the Entity as the Bank shall require, and to undertake on behalf of the Entity to provide the Bank in advance with the necessary funds to discharge any accommodation so granted. And it was further resolved that the Bank, its Managers or Agents, be and are hereby authorised, to accept the instructions of Entity's officials as aforementioned to withdraw or otherwise deal with the securities, documents and property in the Entity's name, and to vary the amount of the advance, credit banking facilities or accommodation from time to time to the debit or credit of the Entity's current account.
4. To cancel all existing mandates (if any) in force at the date hereof with regard to the said Entity account(s) which mandates are hereby terminated. Provided that all authorities, instructions, instruments and transactions authenticated in accordance with any existing mandate and purporting to have been given, made, issued or entered into prior to receipt by APS Bank plc of notice of this resolution shall have effect as between the said 'Entity' and APS Bank plc as though this resolution had never been passed.
5. To have the following Entity officials hold and transact using a VISA card/s on the said Entity account/s and/or to call at the premises of the Bank in connection with the relative Entity duties, restricted as per hereunder (tick as appropriate):

Entity Officials		VISA Debit Card		In-Branch Services			Other (Specify)
		New Card Required(^) and Card Deposits Permitted	Cash Withdrawals Permitted	Branch Deposits to Account/s	Collect Account Statement/s	Deliver and Collect Mail	
Full Name		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>					
ID No.							
Full Name		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>					
ID No.							
Full Name		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>					
ID No.							
Full Name		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>					
ID No.							
Full Name		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>					
ID No.							
Full Name		<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>					
ID No.							

(^) Choose one debit card colour option from the following: Purple Rain, Awesome Ruby, Golden Bay, or Go Green

6. We hereby:

- (i) Undertake to immediately inform the Bank of any changes in the Entity's constituting documents.
- (ii) Bind ourselves to give you due notice in writing of any alteration in the constituting documents of the Entity which may affect the authority of the above mentioned persons authorised to sign on behalf of the Entity as well as any replacement and / or appointment of any other persons so authorised. We jointly and severally undertake to indemnify you for any damage or loss which may be caused to you by any delay in giving you the notice aforementioned.
- (iii) Bind ourselves to take precautions in the general course of our business to prevent any forgeries or misuse of our cheques by third parties and to examine all periodical statements sent by you to us and to query any entries in the statement within 90 calendar days from date of receipt by us.

- (iv) Declare ourselves jointly and severally liable on all the foregoing transactions.
 - (v) Declare that the funds deposited in the account(s) are legitimate proceeds and are not derived from any criminal or any other unlawful activity and that upon the Bank's request, we will furnish the Bank with all the necessary explanations and/or documentation relating to the underlying transactions and/or funds.
7. The foregoing mandate and lists of names remain in force until receipt by the said Bank of a duly certified copy of a Resolution rescinding or amending the same.

DECLARATION

We hereby certify the above to be a true copy from the Minutes and we hand you herewith a copy of our constituting documents and further confirm that all details provided in subsequent sections of this document to be correct. The Entity undertakes to immediately inform the Bank of any changes in the details of the directors, shareholders, settlors, partners, owners, signatories, beneficial owners, beneficiaries and any other relevant connected party. This includes informing the Bank of any changes in PEP status and source of income of any of the persons whose details are included overleaf. Furthermore, the Entity undertakes to provide the Bank with relevant updated documentary evidence pertaining to the said person/s. The Entity also declares that the constituting documents pertaining to the Bank are the latest version of those documents and that if such document is substituted by an updated version it will provide the Bank with the updated version of such document.

To be signed by legal representatives as per constituting documents:

Signature	First Name & Surname
Signature	First Name & Surname
Signature	First Name & Surname

Dated:

SPECIMEN SIGNATURES

(IF ADDITIONAL SPECIMEN SIGNATURES ARE REQUIRED, PLEASE PRINT PAGE 4 ONLY AND SUBMIT WITH THESE MANDATE INSTRUCTIONS)

Title: Mr <input type="checkbox"/> Ms <input type="checkbox"/> Other: <input type="checkbox"/>	Gender: Male <input type="checkbox"/> Female <input type="checkbox"/>
First Name: _____ Surname: _____	Date of Birth: _____
Position within Entity: _____	PEP (current or within last 3 years) Yes <input type="checkbox"/> No <input type="checkbox"/>
Nationality: <i>(if you hold more than one include separately)</i>	
Permanent Residential Address House/Apt.No: _____	Street: _____
City: _____ Post Code: _____	Country: _____
Identity Doc: ID Card <input type="checkbox"/> Passport <input type="checkbox"/> E-Residence Doc. <input type="checkbox"/>	ID No: _____
Country of Issue: _____	Signature
Document Issue Date: _____ Document Expiry Date: _____	
For Office Use Only	

Title: Mr <input type="checkbox"/> Ms <input type="checkbox"/> Other: <input type="checkbox"/>	Gender: Male <input type="checkbox"/> Female <input type="checkbox"/>
First Name: _____ Surname: _____	Date of Birth: _____
Position within Entity: _____	PEP (current or within last 3 years) Yes <input type="checkbox"/> No <input type="checkbox"/>
Nationality: <i>(if you hold more than one include separately)</i>	
Permanent Residential Address House/Apt.No: _____	Street: _____
City: _____ Post Code: _____	Country: _____
Identity Doc: ID Card <input type="checkbox"/> Passport <input type="checkbox"/> E-Residence Doc. <input type="checkbox"/>	ID No: _____
Country of Issue: _____	Signature
Document Issue Date: _____ Document Expiry Date: _____	
For Office Use Only	

Title: Mr <input type="checkbox"/> Ms <input type="checkbox"/> Other: <input type="checkbox"/>	Gender: Male <input type="checkbox"/> Female <input type="checkbox"/>
First Name: _____ Surname: _____	Date of Birth: _____
Position within Entity: _____	PEP (current or within last 3 years) Yes <input type="checkbox"/> No <input type="checkbox"/>
Nationality: <i>(if you hold more than one include separately)</i>	
Permanent Residential Address House/Apt.No: _____	Street: _____
City: _____ Post Code: _____	Country: _____
Identity Doc: ID Card <input type="checkbox"/> Passport <input type="checkbox"/> E-Residence Doc. <input type="checkbox"/>	ID No: _____
Country of Issue: _____	Signature
Document Issue Date: _____ Document Expiry Date: _____	
For Office Use Only	

Title: Mr <input type="checkbox"/> Ms <input type="checkbox"/> Other: <input type="checkbox"/>	Gender: Male <input type="checkbox"/> Female <input type="checkbox"/>
First Name: _____ Surname: _____	Date of Birth: _____
Position within Entity: _____	PEP (current or within last 3 years) Yes <input type="checkbox"/> No <input type="checkbox"/>
Nationality: <i>(if you hold more than one include separately)</i>	
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City: _____ Post Code: _____	Country: _____
Identity Doc: ID Card <input type="checkbox"/> Passport <input type="checkbox"/> E-Residence Doc. <input type="checkbox"/>	ID No: _____
Country of Issue: _____	Signature
Document Issue Date: _____ Document Expiry Date: _____	
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