



i-bank Application Form - DHQ / Corps

To apply for the Reliance i-bank service or amend existing users, we require you to complete this form and then sign as indicated overleaf in accordance with your account mandate and return the document to Reliance Bank Limited.

Corps:

Please list the accounts you would like to have set up on this service:

Account No:	<input type="text"/>	Name:	<input type="text"/>
Account No:	<input type="text"/>	Name:	<input type="text"/>
Account No:	<input type="text"/>	Name:	<input type="text"/>
Account No:	<input type="text"/>	Name:	<input type="text"/>

Please confirm whether you require the dual signatories function (two people to authorise payments). Yes No

To Reliance Bank Limited:

We would like the following individual(s) to be set up as users on this system.

(Please tick the appropriate boxes to indicate whether the individual is to have the function to view accounts, create payment requests and /or authorise payments, as well as confirming if the named person is listed on the bank mandate).

1. Name: Title:

Address: Daytime Tel:

Signatory on current mandate: Yes No

View Access Only: Create Payment Request:

Payment Authorisation:

I sign below as confirmation that I accept Reliance Bank i-bank Terms and Conditions.

Signature: Date

2. Name: Title:

Address: Daytime Tel:

Signatory on current mandate: Yes No

View Access Only: Create Payment Request:

Payment Authorisation:

I sign below as confirmation that I accept Reliance Bank i-bank Terms and Conditions.

Signature:

3. Name:
Address:

Title:
Daytime Tel:

Signatory on current mandate: Yes No
View Access Only: Create Payment Request:
Payment Authorisation:

I sign below as confirmation that I accept Reliance Bank i-bank Terms and Conditions.

Signature: Date:

4. Name:
Address:

Title:
Daytime Tel:

Signatory on current mandate: Yes No
View Access Only: Create Payment Request:
Payment Authorisation:

I sign below as confirmation that I accept Reliance Bank i-bank Terms and Conditions.

Signature: Date:

THIS SECTION MUST BE COMPLETED (signed in accordance with bank mandate)

We authorise the above people to have internet access to our accounts listed above, and that we accept Reliance Bank i-bank Terms and Conditions.

Signed: Date:

Signed: Date: