

Please use **BLOCK LETTERS**

(* - Mandatory Fields)

Date of Application *

D	D	M	M	Y	Y	Y	Y
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For Bank Use Only									
CIF (Partnership Firm)									

PARTNERSHIP DETAILS

Business Registration No. *											
Name of the Firm *											
Registered Address *											
Communication Address											
Business E-mail Address									Phone		

CONTACT PERSON DETAILS

Contact Persons Name											
Mobile Number						Primary Phone					

CONFIGURATION INFORMATION

REQUIRED MODULES *	Reporting & Analytics		Payments *		Bill Payments **		Maximum No. of Users to added to the Profile *		
Max Transaction Amount to be allowed (LKR)					<small>* Enabled Payment Products: SLIPS, CEFTS, RTGS, WIB (Withing HNB Transfers), Telegraphic Transfers (Service/Trade TT's), DGC Payments, SLPA Cargo/Vessel/Entry-Permit Payments, IRD Payments., Pay-on-ID (Cash to Mobile), Payroll and EPF Payments.</small>				
<small>(If Max Transaction Amount is not mentioned, system default Max value will be applicable).</small>									

** Enabled Bill Payment Products: Utility Bill Payments

All Partners under the Business Registration should sign. Place the Rubber Stamp of the Firm

Signature	Signature	Signature	Signature
Name:.....	Name:.....	Name:.....	Name:.....
NIC No:.....	NIC No:.....	NIC No:.....	NIC No:.....
Signature	Signature	Signature	Signature
Name:.....	Name:.....	Name:.....	Name:.....
NIC No:.....	NIC No:.....	NIC No:.....	NIC No:.....

VERIFICATION BY THE BRANCH

	EPF No.	Signature	Date
Checked by "B"			
Checked by "A"			

VERIFICATION AT CENTRALIZED OPERATIONS

	EPF No.	Signature	Date
Created by			
Verified by			
Audited by			

HNB Online Transaction Banking Facility (HNBTxB)

TO: Hatton National Bank PLC, No 479, T B Jaya Mawatha, Colombo 10, Sri Lanka.

We(name of Partner No #1) (Bearing NIC No),
(name of Partner No #2) (Bearing NIC No),
(name of Partner No #3) (Bearing NIC No),
(name of Partner No #4) (Bearing NIC No),
(name of Partner No #5) (Bearing NIC No),
(name of Partner No #6) (Bearing NIC No),
(name of Partner No #7) (Bearing NIC No),
(name of Partner No #8) (Bearing NIC No),

carrying on business in Partnership in the Name, Style and Firm of (Name of the Partnership)
 registered in the Divisional Secretariat's Office of^{DS Name} bearing Registration No.
 and having its Registered Office at (Address)

(Hereinafter called and referred to as the "Partnership") do hereby avail HNBTxB Products & Services on the terms and conditions as provided in the HNBTxB website www.hnbtxb.com ("Website") and the Partnership Onboarding Application ("Form A2") signed by all the Partners.

We hereby Agree to obtain HNBTxB Products & Services as provided in the website under the hand/s of any (indicate No.) of the Delegated Partners of the Partnership whose signature/s and name/s are given below.

SPECIMEN SIGNATURE	SPECIMEN SIGNATURE	SPECIMEN SIGNATURE	SPECIMEN SIGNATURE
Name:.....	Name:.....	Name:.....	Name:.....

Any changes to the appointment of the Delegated Partners shall be duly notified by the Partnership to the Bank by an Amending Transaction Banking Consent Letter.

We also agree that the annexes marked **ANNEX I (ACCOUNT ONBOARDING INFORMATION)** and **ANNEX II (AUTHORIZATION MATRIX)** which forms part and parcel of the Partnership Onboarding Application ("**Form-A2**") shall be applicable for the use of HNBTxB.

We also agree that multiple copies of "**ANNEX-II**") shall be submitted by the Partners if more than one authorization matrix is required for different Modules and / or Products under HNBTxB, and same will be communicated to the Bank.

We also agree that any changes to the authorization matrixes shall be duly communicated to the Bank via an amending Transaction Banking Consent Letter with relevant supporting documents required for such changes.

It is further agreed that, for any Account/s onboarded to HNBTxB subsequent changes made to account operating instructions as per the Mandate/s given by the Partners shall not have any bearing on HNBTxB Users with "**Maker**" and/or "**View**" level access rights. Such HNBTxB User modification requirements or removal of "**Maker**" and/or "**View**" category HNBTxB User shall be duly notified by the Partners to the Bank using the Modification Request Form ("**Form-E2**") which shall be duly completed by the Partners or by the Delegated Signatories nominated in the Transaction Banking Consent Letter.

We also hereby agree that the Bank is authorized to accept but not obliged to carry out any valid instructions given to it by HNBTxB Users of due to the existence of any lawful reasons. Further, the Bank shall not be responsible for any loss suffered by the Partners and/or Users for carrying out any valid instructions given to it by the Partners or by the Delegated Partners nominated in the Transaction Banking Consent Letter in effect for the time being notwithstanding that such instructions may conflict with or are in anyway inconsistent with any other valid instructions or authorizations given by the Partners or by the Delegated Partners to the Bank.

We also agree that the Partners shall hold the Bank harmless and indemnified against all and any losses damages expenses costs or demands incurred or arising by reason of the Bank acting in terms of this Transaction Banking Consent Letter, the Partnership Onboarding Application – **Form A2, B2, and E2** (as applicable).

(continued to... Page #3)

HNB Online Transaction Banking Facility (HNBTxB)

(continued from... Page #2)

We also agree that the Partners shall inform the Bank to make the necessary changes in **HNBTxB** Products & Services obtained by them and in the event of any changes in the Delegated Partners (as applicable) nominated in this **HNBTxB** Partnership agreement and to obtain a confirmation from the Bank that the necessary changes have been given effect to.

We also agree that this Transaction Banking Consent Letter once communicated to the Bank shall remain in force until an amending Transaction Banking Consent Letter shall have been given by the Partners.

All Partners under the Business Registration should sign. Place the Rubber Stamp of the Firm

Signature	Signature	Signature	Signature
Signature	Signature	Signature	Signature

Date:

ACCOUNT ONBOARDING INFORMATION

(FORM-A2) ANNEX – I

Please ensure to include Accounts required only for Online Banking Transactions or Viewing. Please use multiple copies of this Annex-I, if more accounts need to be added. All Inward Investment, Term Deposit & Loan Accounts will be Non-Transactional Accounts

LIST OF ACCOUNTS TO BE ONBOARDED										ACCOUNT TYPE				A/C	A/C Operation		(To Be filled by Branch)
Account Number										CA	SA	TD	LA	CCY	All Txn	Non Transactional	Account Scheme Code
1										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
2										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
3										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
4										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
5										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
6										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
7										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
8										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
9										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
10										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
11										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
12										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
13										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
14										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
15										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
16										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
17										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
18										<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	

All Partners under the Business Registration should sign. Place the Rubber Stamp of the Firm

Signature	Signature	Signature	Signature

Signature	Signature	Signature	Signature

(To be verified by Branch)

We hereby confirm having checked the accuracy of above stated account numbers to be onboarded to HNBTxB Transaction Banking solution.

Please place the Branch Rubber Stamp

Authorised Signature & EPF No.				Authorised Signature & EPF No.			
D	D	M	M	Y	Y	Y	Y

