



**PEOPLE'S
BANK**

Connect with
Corporate Internet Banking
Corporate Mobile Banking



www.peoplesbank.lk

Peoples Bank is a licensed commercial bank supervised by the Central Bank of Sri Lanka.

AA+ (Ika) Fitch Rating, AA - Brand Finance Rating

E. Transaction Limits (Not Applicable for Business Package A & F)

Change Required Change Not Required

I/We hereby agreed to assign the following Transaction Limits for **3rd Party & Other Bank Transactions**.

Per Day Count

Per Day Transaction Value Rs.

Per Transaction Value Rs.

(Note:-Maximum value per transaction is Rs. 5 Million and maximum number of transaction per day is 100)

F. Account Access Details

Change Required Change Not Required

S.No	Account Number	Type (Current/Saving /Fixed Deposit/ Loan)	Transaction Allowed	Account Accessibility <i>All Users : Accessibility granted to All Users</i> <i>User No: Accessibility granted to selected users</i>
1			<input type="checkbox"/> Yes <input type="checkbox"/> No	All Users <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/>
2			<input type="checkbox"/> Yes <input type="checkbox"/> No	All Users <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/>
3			<input type="checkbox"/> Yes <input type="checkbox"/> No	All Users <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/>
4			<input type="checkbox"/> Yes <input type="checkbox"/> No	All Users <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/>
6			<input type="checkbox"/> Yes <input type="checkbox"/> No	All Users <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/>
7			<input type="checkbox"/> Yes <input type="checkbox"/> No	All Users <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/>
8			<input type="checkbox"/> Yes <input type="checkbox"/> No	All Users <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/> User No <input type="checkbox"/>

G. Transaction Authorization Matrix (Not Applicable for Business Package A)

Change Required Change Not Required

Please mention the Approving Authority Levels by filling in the following table. (As per the Mandate, Board Resolution, and Consent Letter etc)

- Please specify Approving authority in the following table.

Serial No	Functions (According to the selected product package)	Transaction Amount	Account Numbers (As per Section F)	Approving User ID

Further to my/our Corporate Internet Banking / Mobile Banking application, Please make the above changes in the CIB/CMB services..

I/We hereby certify that the information provided in this application form is true and correct. I/We will send the Bank an Application to amend of any changes as and when it occurs to keep the bank records current and updated.

<i>Signature on the Seal</i>	<i>Signature on the Seal</i>	<i>Signature on the Seal</i>
Authorized person Name	Authorized person Name	Authorized person Name

Date :.....

J. For bank use only

(Branch/Dept) Signature and Details of CIF (As per Business Registration/Certificate of Incorporation) Verified & Authorized by:

Checked By (B Class)		Service No		Signature		Date	
Verified By (A Class)		Service No		Signature		Date	

CIB/CMB Back Office use only

Data Captured by:		Service No		Signature		Date	
Verified By:		Service No		Signature		Date	

Note: Branch Manager / Dept Manager,

Only the accounts linked with the above CIF (Non Individual) can be accessed via CIB/CMB, if customer operates business accounts under different CIF Numbers, those CIF numbers should undergo the normalization process unless linked to the above CIF prior to sending this application.

“Applications to Amend Product Package, Role Details, Account Access Details & Transaction Authorization Matrix” received from the customer should be duly filed with the main CIB/CMB Application/Mandate and kept securely under dual control for audit and legal purposes.