

Bank Mandate Form for Entities

Entity Name: _____(hereinafter the “Entity”)

Registration Number: _____

Country of Registration: _____

Dear Sir/Madam,

By the present, the undersigned as the duly appointed legal representative/s of the Entity, appoint Lidion Bank plc (the “Bank”) as the bankers of the Entity, which appointment shall incorporate within it the power to:

- i. open and/or close bank account/s, denominated in the specified currency/ies as may from time to time be requested in writing on behalf of the Entity;
- ii. honour and comply with all instructions including banking transactions relating to the bank account/s held with the Bank, provided that such instructions are in accordance with the applicable laws, regulations and the Bank’s Terms and Conditions, including as may be amended by the Bank from time to time;
- iii. grant Internet Banking access to the signatories listed in this Bank Mandate Form, who we warrant were duly appointed to act as signatories on behalf of the Entity (hereinafter the “Internet Banking Users”).

I/we have read, understood and acknowledge the Bank’s Privacy Policy <[Privacy Policy | Lidion Bank](#)>, which has been circulated to the Internet Banking Users. I/we have read, understood and hereby approve the Bank’s General Terms and Conditions <[General Terms and Conditions | Lidion Bank](#)>, which have also been circulated to the Internet Banking Users.

I/we hereby confirm that all of the information provided to the Bank by me in this Bank Mandate Form is true, complete and accurate and I/we undertake to immediately inform the Bank if any of the information provided to the Bank by means of this Bank Mandate Form is no longer true, complete or accurate.

I/we hereby authorise the Bank to remove access to Internet Banking Users in the event that they directly inform the Bank that they shall no longer have access to the Internet Banking Portal; in the event that any Internet Banking User conducts a breach of any of the Bank's Terms and Conditions; or, in the event that such is instructed on behalf of the Entity.

I/we hereby warrant that we are providing these authorisations and delegations in accordance with the constitutive documents of the Entity and/or specific documentation by means of which we were granted the authority to do so, which documentation is being provided along with this Bank Mandate Form.

Signature:	Signature:
Official full name:	Official full name:
Legal Representative for & on behalf of the Entity	Legal Representative for & on behalf of the Entity
Designation:	Designation:
Date:	Date:

Definitions of Powers of Internet Banking Users:

Internet Banking User – **Viewer**

Such individuals will be allowed to view transactions that were inputted by the Maker and approved by the Approver on the Internet Banking Portal. All Internet Banking Users will have this power.

Internet Banking User – **Maker**

Such individuals will be allowed to input transactions. The transactions will need to be approved by an Approver on the internet banking portal.

Internet Banking User – **Approver**

Such individuals will be allowed to approve transactions that were inputted by a Maker on the internet banking portal.

An Approver is considered as a signatory on account and an authorised individual for communication and instruction purposes

N.B.:

Please note that the Company should appoint a minimum of one (1) Maker and (1) Approver, which can be the same user.

It is important to note that an individual can be assigned and vested with the powers of having all the above-mentioned rights in the internet banking profile at the same time. Such powers will have to be noted in the subsequent Section 1.

Internet Banking Users
Individual 1

Please choose one of the below for Payment Approval

Name:				
Surname:				
Mobile:	Country Code & Number:			
Email:				
Date of Birth:				
Document type:			Document No	
Choose an option			Exp Date	
Nationality:				
Address:				
	Post Code			
	Country			
Account operational rights:	Viewer* ✓	Maker*	Approver**	Daily Authorisation Limit Choose an option

* No daily authorisation limit is required for VIEWER and MAKER

** Daily limit for APPROVER is mandatory

Individual 2

Please choose one of the below for Payment Approval

Name:				
Surname:				
Mobile:	Country Code & Number:			
Email:				
Date of Birth:				
Document type: Choose an option			Document No	
			Exp Date	
Nationality:				
Address:				
		Post Code		
	Country			
Account operational rights:	Viewer* ✓	Maker*	Approver**	Daily Authorisation Limit Choose an option

* No daily authorisation limit is required for VIEWER and MAKER

** Daily limit for APPROVER is mandatory

Individual 3

Please choose one of the below for Payment Approval

Name:				
Surname:				
Mobile:	Country Code & Number:			
Email:				
Date of Birth:				
Document type: Choose an option			Document No	Exp Date
Nationality:				
Address:				
	Post Code			
	Country			
Account operational rights:	Viewer* ✓	Maker*	Approver**	Daily Authorisation Limit Choose an option

* No daily authorisation limit is required for VIEWER and MAKER

** Daily limit for APPROVER is mandatory

Individual 4

Please choose one of the below for Payment Approval

Name:				
Surname:				
Mobile:	Country Code & Number:			
Email:				
Date of Birth:				
Document type: Choose an option			Document No	
			Exp Date	
Nationality:				
Address:				
	Post Code			
	Country			
Account operational rights:	Viewer* ✓	Maker*	Approver**	Daily Authorisation Limit Choose an option

* No daily authorisation limit is required for VIEWER and MAKER

** Daily limit for APPROVER is mandatory