

LOLC REAL TIME CORPORATE INTERNET / MOBILE BANKING FACILITY

Date

Application Form

Y

2020/06

Y

The Manager

LOLC Finance PLC

M \mathbb{M}

REF

Branch
Branch

TUTIONAL	INFORMATION

INSTITUTIONAL INI	ORMATION				
Type of Organization	□ Sole Proprietor	□ Partnership	□ Company (Public/Private/Financial Institu	☐ Governm ution)	nent 🗆 NGO's/NPO's
	Clubs/Societies/Cha	arities/Associations	Other (Specify)		
Registered Name					
Registered No.			Industry		
Registered Address					
				Postal Code	2
Mailing Address (if different from registered address)				Postal Code	2
Phone No.			Fax No		
Email Address			Web Site		
SINGLE CONTACT P	FRSON				
Name					
Designation			NIC		
Mobile No			Office No		
Email Address					
FACILITY INFORMA	TION				
Accounts to be Linked			Fixed Deposits / Loar	ı (Inquiry Only)	
1					
2					
3					
4					
Types of Facilities	∟∟∟∟∟∟∟ □ Corporate Admi	n (allowed only after rev	iewing the request)		
	□ All		Utility Payments	i	
	Account Inquiry		Bulk Fund Transi		
	□ Loan Inquiry Detai		Bulk Utility Paym		
	Fund Transfers -		Scheduled Fund Scheduled Utility		
	□ Fund Transfers -		□ Mini Statements		
	Fund Transfers -		Service Requests	5	
Delegates to operate	the Accounts $^{(2)}$				
			Name		NIC / Passport No
	VIEW ONLY				
	VIEW & INITIATE ONLY				
	VIEW & AUTHORIZE				

	Name	NIC / Passport No
VIEW ONLY		
VIEW & INITIATE ONLY		
VIEW & AUTHORIZE		
VIEW , INITIATE & AUTHORIZE		

(2) Please complete **User Information Form** separately for user details. If more than one user, use multiple copies of the same

Administrator

Name	Email Address	NIC / Passport No

OPERATING INSTRUCTIONS

 $\hfill\square$ Single Authorization (Creator can initiate & approve transaction alone)

 \Box Dual Authorization (Non Sequential – Separate two users required as Creator & Approver)

Multilevel Authorization

User Groups (3)

Amount Range	User Combination (Approval Structure) (e.g. A,B,A+B or B+B or A+D)

(3). Applications can have any number of user levels (i.e. A, B, C.) Any number of users can also be named under each user level Authorization Matrix

User Group(A,B,C,D,E)	User 1	User 2	User 3

Transfer Limits :

I / we hereby agree to assign the **Default Transaction Limits** as follows:

Standard Daily Limit	Fund Transfer – Own Accounts	LKR 5,000,000	Fund Transfer – 3rd Party LOFC	LKR 5,000,000
	Fund Transfer – Other Bank	LKR 5,000,000	Bill Payment	LKR 500,000
□ Silver	Fund Transfer – Own Accounts	LKR 10,000,000	Fund Transfer – 3rd Party LOFC	LKR 10,000,000
	Fund Transfer – Other Bank	LKR 10,000,000	Bill Payment	LKR 1,000,000
□ Gold	Fund Transfer – Own Accounts	LKR 30,000,000	Fund Transfer – 3rd Party LOFC	LKR 30,000,000
	Fund Transfer – Other Bank	LKR 30,000,000	Bill Payment	LKR 3,000,000
Platinum	Fund Transfer – Own Accounts	LKR 50,000,000	Fund Transfer – 3rd Party LOFC	LKR 50,000,000
	Fund Transfer – Other Bank	LKR 50,000,000	Bill Payment	LKR 5,000,000

DECLARATION BY THE COMPANY

I/We,	declare that the above information and instructions are true, correct and in accordance with the attached
resolution/Letter of Approval dated	and undertakes to abide by terms, conditions and indemnity of LOLC Real Time Corporate facility.

(The relevant persons should sign according to the powers vested in them)

Designation		
Name		
NIC No		
Signature		

FOR OFFICE USE ONLY

Branch Use Only					
	Customer Code		Date	D D M M	Y Y Y Y
	Lessee Code				
	Checklist to	be completed by the Branch			
Following Documents were obtained	□ Copy of BR/Certificate o	f Incorporation	Customer Par	rticulars & Signature Ver	ified
	□ Certified Copy of NIC/PP	of All Users	□ Verified giver	Accounts belongs to sa	me customer
	□ Board Resolution		🗆 Terms & Cond	ditions signed by the Dire	ectors
SIGNATURE OF THE AUTHORIZE OFFICER over the branch rubber stamp					
Savings Business Unit Use Only					
	User Name	Use	r ID	Signature	Date
 Company User Created by 					

• Company User Authorized by
