

This company..... with Customer ID No. .... National ID Code ....., having studied and accepted terms and conditions for access to e-banking services, requests access to the following services for following accounts.

|          |          |
|----------|----------|
| 1) ..... | 2) ..... |
| 3) ..... | 4) ..... |

**Maker/Makers**

|                         |                     |                       |                            |
|-------------------------|---------------------|-----------------------|----------------------------|
| 1                       | Full Name.....      | Father's Name.....    | Birth Certificate No. .... |
|                         | National Code ..... | Place of Issue .....  | Date of Birth .....        |
|                         | Position .....      | Mobile Phone No. .... | Email Address .....        |
| Transaction Limit (IRR) | Per transaction     | daily                 | monthly                    |
|                         | .....               | .....                 | .....                      |
| 2                       | Full Name.....      | Father's Name.....    | Birth Certificate No. .... |
|                         | National Code ..... | Place of Issue .....  | Date of Birth .....        |
|                         | Position .....      | Mobile Phone No. .... | Email Address .....        |
| Transaction Limit (IRR) | Per transaction     | daily                 | monthly                    |
|                         | .....               | .....                 | .....                      |
| Description:            |                     |                       |                            |

**Supermaker**

|                         |                     |                       |                            |
|-------------------------|---------------------|-----------------------|----------------------------|
| 1                       | Full Name.....      | Father's Name.....    | Birth Certificate No. .... |
|                         | National Code ..... | Place of Issue .....  | Date of Birth .....        |
|                         | Position .....      | Mobile Phone No. .... | Email Address .....        |
| Transaction Limit (IRR) | Per transaction     | daily                 | monthly                    |
|                         | .....               | .....                 | .....                      |

**Checker/checkers**

|   |  |   |                     |
|---|--|---|---------------------|
| 1 | First/Last Name.....   | Customer ID No. ....  | Date and signature: |
|   | Mobile Phone No. ....  | Email Address.....  |                     |
|   | Would like to  | <input type="checkbox"/> Receive a new Username for the company <input type="checkbox"/> with access to personal accounts<br><input type="checkbox"/> Without access to personal accounts<br><input type="checkbox"/> with access to company's accounts via my personal e-banking account |                     |
|   | Authorized cap for confirming transaction (IRR): .....   |   |                     |
|   | Transaction Security level: <input type="checkbox"/> One-time Password application <input type="checkbox"/> One-time password message. |   |                     |
| 2 | First/Last Name.....   | Customer ID No. ....  | Date and signature: |
|   | Mobile Phone No. ....  | Email Address.....  |                     |
|   | Would like to  | <input type="checkbox"/> Receive a new Username for the company <input type="checkbox"/> with access to personal accounts<br><input type="checkbox"/> Without access to personal accounts<br><input type="checkbox"/> with access to company's accounts via my personal e-banking account |                     |
|   | Authorized cap for confirming transaction (IRR): .....   |   |                     |
|   | Transaction Security level: <input type="checkbox"/> One-time Password application <input type="checkbox"/> One-time password message. |   |                     |
| 3 | First/Last Name.....   | Customer ID No. ....  | Date and signature: |
|   | Mobile Phone No. ....  | Email Address.....  |                     |
|   | Would like to  | <input type="checkbox"/> Receive a new Username for the company <input type="checkbox"/> with access to personal accounts<br><input type="checkbox"/> Without access to personal accounts<br><input type="checkbox"/> with access to company's accounts via my personal e-banking account |                     |
|   | Authorized cap for confirming transaction (IRR): .....   |   |                     |
|   | Transaction Security level: <input type="checkbox"/> One-time Password application <input type="checkbox"/> One-time password message. |   |                     |

**Company's authorized stamp and signature**

.....

- 1- Adding beneficiaries is made by the company or MEB branches. To add a beneficiary/beneficiaries in a branch, get the file from the branch, have it signed by the signatories and submit.
- 2- To access each of e-banking services, the customer is procured with a password (either hard, soft or OTP) who will be responsible for keeping it safe and secure.
- 3- In case of errors arising out of system failure in sending OTP to the customer, the bank will have no responsibility against any claims made by customers regarding failure in receiving the password.
- 4- In the event of occurrence of errors in e-banking operations of the customer, the bank shall have the authority to unilaterally rectify it in its own discretion.
- 5- In the event that, for whatever reason, the bank's relation with the customer is lost, the bank terminates this contract unilaterally and the customer hereby waives any right to object.
- 6- In the event that the SIM card is lost, stolen or sold, the customer is required to immediately inform the bank. Failure to do so shall make the customer accountable for any abuse of its accounts, including information or financial abuse. The bank shall not stand accountable against any loss or damage borne by the customer during the period when the SIM card is lost, stolen or sold and the time of its declaration to the bank.
- 7- If the bank is informed in writing of the death, state of disability, insolvency or winding up of the e-banking user as well as when the bank receives a warrant issued by competent authorities on seizing the property of which, the bank will deactivate the afore-mentioned services.
- 8- This company, with complete knowledge and full awareness of the usage and procedure of the above- said services as well as the outcomes, impacts and consequences of which, accepts all responsibilities for every use of the services in person in the company, whether insider or outsider, and highlights that all activities conducted by the company, through e-banking operations, are deemed as the financial operations of the company being carried out based on internal decisions taken by the company. The bank by no means takes any responsibility for the e-banking operations carried out by the company. The company waives all its rights with regard to taking any legal action or making any claims in this respect and accepts and commits itself to inform the bank of its decisions on how to use e-banking services, merely for the banks knowledge.
- 9- Prior to introducing by the legal entities of the new authorized signatories to the bank, the responsibility for any and every affair of the company rests with the incumbent (former) managers and the bank takes no responsibility in this regard.
- 10- Terms and conditions for withdrawal from the company's accounts via corporate e-banking shall be the same as the withdrawal terms as stipulated in the company's notice published in official gazette.

**Company's authorized stamp and signature**

.....

**Affix  
Stamp  
here**

**To be completed by the bank**

|  |  |
|--|--|
| <input type="checkbox"/> Signature of account checker(s) is confirmed<br><input type="checkbox"/> Registered in the software On .....      | <b>Bank's authorized stamp and signature</b> |
| <input type="checkbox"/> Contents of the table of checkers executed according to the latest company's notice published in Official Gazette | .....  |

The username and password of the users, makers /supermakers, as stated above, submitted to the undersigned, Mr. /Ms. .... National Code..... on ..... at.....

**Full name and signature**

.....

|  |                            |                            |
|--|----------------------------|----------------------------|
| I/We, the undersigned, received checkers' username and password: |                            |                            |
| Name<br>Date and signature                                       | Name<br>Date and signature | Name<br>Date and signature |