



**PremiumTrust**  
Bank

## CORPORATE INTERNET BANKING ENROLLMENT FORM

Date

Account Name

Account number

Please note:

1. Viewer – Can only access view only privileges.
2. Admin – Can create corporate users and act as a sole user.
3. Initiator – Can initiate transaction request.
4. Authorizer – Can authorize transaction request.

DAILY TRANSACTION LIMIT

Note: Default daily transaction limit is N10,000,000 (Ten Million Naira). Limit can be enhanced up to N100m by executing an Indemnity.

### USER 1

Name

Email

Phone number

#### ACCOUNTS TO ACCESS

VIEWER ADMIN INITIATOR APPROVER AUTHORIZER

ACCOUNT

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ROLE

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ACCOUNT

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ROLE

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ACCOUNT

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ROLE

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HARD

SOFT

TOKEN TYPE

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### USER 2

Name

Email

Phone number

#### ACCOUNTS TO ACCESS

VIEWER ADMIN INITIATOR APPROVER AUTHORIZER

ACCOUNT

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ROLE

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ACCOUNT

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ROLE

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ACCOUNT

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ROLE

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HARD

SOFT

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**USER 3**

Name

Email

Phone number

**ACCOUNTS TO ACCESS****VIEWER ADMIN INITIATOR APPROVER AUTHORIZER**

ACCOUNT

ROLE

ACCOUNT

ROLE

ACCOUNT

ROLE

HARD

SOFT

**USER 4**

Name

Email

Phone number

**ACCOUNTS TO ACCESS****VIEWER ADMIN INITIATOR APPROVER AUTHORIZER**

ACCOUNT

ROLE

ACCOUNT

ROLE

ACCOUNT

ROLE

HARD

SOFT

**USER 5**

Name

Email

Phone number

**ACCOUNTS TO ACCESS****VIEWER ADMIN INITIATOR APPROVER AUTHORIZER**

ACCOUNT

ROLE

ACCOUNT

ROLE

ACCOUNT

ROLE

HARD

SOFT

## TERMS AND CONDITIONS

### WHEREAS:

1. PremiumTrust Bank Limited (hereinafter referred to as "the Bank") has developed a Corporate Internet Banking service (hereinafter referred to as "the service") wherein a customer of the bank can upon application and subject to approval by the bank conduct certain routine banking transactions.
2. The Customer has applied, and the bank has agreed to avail the Customer the said service subject to the terms and conditions herein contained

### NOW IT IS HEREBY AGREED AS FOLLOWS:

In, this agreement except for the context otherwise admits, the expression:

- (i) 'Customer' means a body/individual operating a corporate account with the bank including employees of the customer granted access to the service(s) at the request of the customer.
- (ii) 'The service' means the Corporate Internet Banking which enables a customer to conduct certain routine banking transactions via the internet.
- (iii) 'Username' means the personal identification name issued to the customer by the bank.
- (iv) 'One-Time Password (OTP)' means a 6-digit number generated via the Token (either soft or Hard) issued to the customer by the Bank.
- (v) 'Password' means the alphanumeric combination chosen by and known only to the customer, to be used exclusively by the customer together with the Username and OTP, to access his account and carry out transactions offered under the service.
- (vi) Any reference to a gender means a Corporate Body

### IT IS ALSO AGREED AS FOLLOWS

1. That the customer upon signing up for the service irrevocably agrees that he shall under no circumstance disclose his Password, Username or OTP to a third party. Where a third party obtains and consequently makes use of the service with the Customer's Password, Username or OTP, the third party shall be deemed to be the Customer's duly authorized agent or assignee, irrespective of the manner, in which the third party obtained the confidential details of the customer. In such circumstances the customer hereby irrevocably affirms that the Bank shall not be held liable to him, his heirs, successors-in-title or assigns in anyway whatsoever and the customer further indemnifies the Bank against any liability, loss, injury, claim, damages, or distress arising therefrom.
2. The Customer shall not use or cause or allow others to use the service for any improper, immoral, or unlawful purpose including but not limited to the use in any manner, which may affect, jeopardize, or impair the operation of the Bank's network and/or service(s). That In the event of this happening that the customer undertakes to indemnify the Bank for any loss/losses the bank may suffer as a result thereof.
3. That the customer shall accurately at all times input the correct information/instructions or figures when accessing the platform and performing transactions.
4. The customer irrevocably accepts responsibility for any loss or damage whatsoever that may arise as a result of the input of wrong information/instructions or figures while using the service.
5. The Customer irrevocably agrees that any such information/instruction or figures given in respect of (3) above is and remains binding on the customer.
6. That the customer upon first sign in will change the default Password as expected to a Password that he chooses
7. The Customer covenants and undertakes to change his PASSWORD, on first log on or where there is a possibility of an unauthorized third-party having access to the PASSWORD or USERNAME and consequently indemnifies the bank against any loss or damage that may be incurred where the third party uses the Password, username before the customer effects the change.
8. That the bank shall under no circumstance be held liable for any loss or damage the customer may suffer arising out of the customer not exercising care in maintaining the confidentiality of his Password, Username or OTP.
9. The customer accepts that any activity performed on the account of the customer through this Service shall be deemed to have been performed by the customer or his authorized representatives or assigns and duly approved by the authorized signatories to the account.
10. The Customer undertakes to comply with all applicable laws, rules and regulations, licensing arrangement regarding the use of internet and to further comply with any instructions or directives which may be issued by the Government,

Central Bank of Nigeria, telecommunication industry regulatory authorities and/or the Bank with regard to the customer's access to the service.

**LIMITATION OF LIABILITY:**

1. Subject to any statutory limitation, no claim against a third party shall constitute a right of action or claim against the bank.
  2. The bank reserves the right to change or discontinue, temporarily or permanently the service at any time without notice. In order to maintain the security and integrity of the service the bank may also suspend customer's access to the service at any time without notice. The customer agrees that the bank will not be liable to the customer or any third party for any modification or discontinuance of the service.
  3. This agreement cannot be changed by the customer nor any of the bank's rights waived unless the bank agrees in writing, or the customer discontinues using the service following receipt of notice of any changes proposed by the bank.
  4. The Bank shall reserve the right to discontinue the service where same remains dormant for a period of 60 days as a result of non-usage of same by the Customer
  5. The Customer consents to the transmission of communications through the internet and acknowledges that the service is a secure communications and delivery system, and understands the confidentiality and risks associated with same. Further hereto the customer hereby indemnifies and holds the bank harmless from liability for any loss or damage to him or the bank that may be incurred arising from the use of the service. This agreement shall be governed by the laws of the Federal Republic of Nigeria.
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**AUTHORIZED SIGNATORY**

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**AUTHORIZED SIGNATORY**

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**AFFIX COMPANY SEAL**