

DAILY TRANSACTION LIMIT AND INDEMNITY FORM (CORPORATE)

Account Name																				
Email:																				
Mobile Number:																				
Preferred Daily Instant Transfer Limit: not exceeding N250M																				

*Transfer limit refers to the amount beyond which the Bank will not honor your transfer request.

INDEMNITY

We wish to apply for an increase on our daily transaction limits on NIP/MOBILE APP ("the Request"), upon PremiumTrust Bank's (the Bank) grant of our request, and have read, understood, and hereby agree to issue this Indemnity to the Bank. Furthermore, we hereby irrevocably and unconditionally undertake:

- 1. That I/We are fully aware of the risks to myself/ourselves and the Bank in consenting to my/our request for the increase in my/our daily transaction limit on the Bank's NIP/MOBILE APP and other electronic channels to the sum stated above and hereby confirm that I/We have sought independent legal advice in respect of the risks of omissions, errors, mis-statements, non-receipts, fraud and/or other unauthorized interventions by third parties which are inherent in the use of the NIP/MOBILE APP to effect instructions.
- 2. To hold and keep the Bank indemnified, harmless or blameless and free of any liability whatsoever in the event of any loss I/We may suffer or incur resulting from the Bank's grant of our request to increase the daily transaction limits on NIP/MOBILE APP
- 3. To pay the Bank on demand without delay, cavil, or argument all payments, charges, losses, and expenses (including but not limited to legal fees) suffered or incurred by the Bank in consequence thereof or arising therefrom which are not caused by the negligence or fraud of the Bank.
- 4. To keep confidential all NIP/MOBILE APP or any of the Bank's electronic channels' security related information including username, passwords, transaction PIN, One Time Password, and authentication tokens. I/We understand that the Bank, its affiliates, and service providers will never request that I/We divulge any of this information by phone, mail, or any other means. I/We agree to immediately report any such requests to the Bank.
- 5. To keep all personal data (including mobile number and email address) supplied to the Bank up to date on a timely basis continually for the period of use of NIP/MOBILE APP or any of the Bank's electronic channels
- 6. That the Bank may, in its sole discretion, revoke or modify this limit increase authorization upon reasonable notification, and we will not hold the Bank liable for any actions we may take/have taken pursuant to this authorization.
- 7. This Indemnity shall be a continuing obligation in respect of all matters connected to or arising from the Bank's grant of the request therein.
- 8. This indemnity shall be construed in accordance with the laws of the Federal Republic of Nigeria and shall remain valid from the date stated hereunder until released by the Bank.

AUTHORIZED SIGNATORIES TO THE ACCOUNT

NAME	ACCOUNT NUMBER	SIGNATURE	DATE

FOR OFFICIAL USE ONLY								
We confirm that the following are in place/order:								
i. ii. iii. iv.	Account Mandate Confirmation Signature Verification Request on Company's Letterhead Mail confirmation of customer's request by Account Officer & Branch Manager							
	CSO's Name & Signature	BSM's Name & Signature						

