



### CDHIB EFT payment portal application form for corporate customers

Banking centre.....

Date:

We hereby apply to be enrolled on CDHIB payment portal .Details are provided as under

Corporate name :

Account Number :

Postal address :

Physical address :

Secret Question :  Answer:

#### Viewer Rights only

Name & Signature	<input type="text"/>	<input type="text"/>
Email & Cell No.	dd	

#### 1<sup>st</sup> Authorizer (Initiate transaction)

Name & signature	<input type="text"/>	<input type="text"/>
Email & Cell No.		

#### 2<sup>nd</sup> Authorizer (Authorize Transaction)

Name & signature	<input type="text"/>	<input type="text"/>
Email & Cell No.		

#### Transaction limits (please provide amounts)

Minimum

Daily

#### Services required (please tick)

Account details	Cheque status Enquiry	<input type="checkbox"/>	Stop Payment	<input type="checkbox"/>
Forex rate Enquiry	Cheque book request	<input type="checkbox"/>	Bill Payments	<input type="checkbox"/>
Interest rate enquiry	Funds transfer	<input type="checkbox"/>	Bank draft request	<input type="checkbox"/>

## **Disclaimer of Warranties**

The client expressly agrees that use of website is at their sole risk. The website is provided on an 'as is' and as available 'basis'. CDH Investment Bank expressly disclaims all warranties of any kind, whether express or implied or statutory, including, but not limited to the implied warranties of merchantability, fitness for a particular purpose, data accuracy and completeness, and any warranties relating to non-infringement in the services.

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## **Indemnity**

The client agrees, at its own expense, to indemnify, defend and hold harmless CDH Investment Bank, its directors and employees, representatives, agents and its affiliates against any claim, suit, action or other proceeding brought against CDH Investment Bank, its directors, employees, representatives, agents, and affiliates by third party, to the extent that such claim suit, action or other proceeding brought against CDH Investment, its directors and employees, representatives, agents and affiliates is based on or arises in connection with the use of the internet service with reference to; (1) any deletions, additions, insertions to, or any unauthorized use of, the services by the client; (2) any misrepresentation or breach of representation or warranty made by the client contained herein; or (3) any breach of any covenant or obligation to be performed by the client hereunder. The client agrees to pay any and all costs, damages and expenses, including, but not limited to, reasonable attorneys' fees and costs awarded against it or otherwise incurred by or in connection with or arising from any such claim, suit, action or proceeding attributable to any such claim.

**Authorized Signatories .....**

**Company Stamp/seal**

**For official use**

**Processed by.....** **Signature.....**

**Checked by.....** **Signature.....**

**I confirm the foregoing information** **Date.....**

**Name of authorizing officer.....** **Signature.....**