



CDHIB EFT payment portal application form for corporate customers

Banking centre.....

Date:

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

Corporate name	:	<input type="text"/>		
Account Number	:	<input type="text"/>		
Postal address	:	<input type="text"/>		
Physical address	:	<input type="text"/>		
Secret Question	:	<input type="text"/>	Answer:	<input type="text"/>

Viewer Rights only

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

1st Authorizer (Initiate transaction)

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

2nd Authorizer (Authorize Transaction)

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

Transaction limits (please provide amounts)

Minimum **Daily**

Services required (please tick)

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

CDH Investment Bank does not warrant that access to the website and services will be uninterrupted, timely, secure or error free or does it make any warranty as to the results that may be obtained from the website or use of the services or as to the accuracy or reliability of the services. CDH Investment Bank makes no warranty regarding the transactions entered into through website and hence will not be liable for any virus that may enter the clients system as a result of client accessing the services through the website. CDH Investment Bank does not guarantee to the client or any other third party that the services would be virus free.

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.....