

The Company Resolution is to be completed, if the authorised signatories do not have the powers as specified in the Declaration overleaf.

At a meeting of the Board of Directors of \_\_\_\_\_ held in \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ with the required quorum being present, the following was resolved:

(a) Mr. \_\_\_\_\_ is empowered to handle all banking matters of \_\_\_\_\_ including but not limited to opening, operating and closing bank accounts, delegating powers to any other person(s) to carry out day-to-day operations of the bank accounts through any of its distribution channels provided by the Bank, execution of binding agreements/indemnities required by the Bank, etc.

(b) Mr. \_\_\_\_\_ is authorised to enter into and to use any electronic distribution channel offered by the Bank from time to time and is empowered to sign the relevant agreements/authorisation forms.

There being no further business, the Chairman declared the meeting closed.

Signed with Company Seal:

\_\_\_\_\_  
Director  
(To be signed by Directors or the majority shareholders)

\_\_\_\_\_  
Director  
(To be signed by Directors or the majority shareholders)

Issued by HSBC Bank Middle East Limited. OMM/CMP/060008a

## International Network



May 2003

AFFIX  
STAMP  
HERE

HSBC Bank Middle East Limited  
Corporate Banking Dept.  
P.O. Box 240, Ruwi  
P.C. 112  
Sultanate of Oman

# Business ATM Service Agreement



<b>Section 1. Customer Name</b> (“Customer/I/My/We/Ours”)		<b>For Bank use only</b>
<b>Section 2. Primary Account Number</b> (“the Account”) Your ATM card will be issued on this account. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
<b>BUSINESS ATM CARD:</b> For access to all of the features, please fill in the following details:		
<b>Section 3. Cardholder names</b>		<b>Card type ABTM</b> <input type="checkbox"/>
<b>Name of the Authorised Cardholder</b> (the “Cardholder”) (In BLOCK letters as it should appear on the card with the Company Name e.g. A. Mohammad - ABC Co. Ltd.)		<b>Card maintenance</b> (001 suffix) <input type="checkbox"/>
1		<b>Card 1</b> <input type="checkbox"/>
2		<b>Card 2</b> <input type="checkbox"/>
<b>Section 3 (a): Linking other company accounts to the ATM card.</b> Please provide additional HSBC account numbers of accounts that are to be linked to the ATM card. Additional account 1 : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Additional account 2 : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Note: A maximum of two HSBC accounts can be linked to the card in addition to the main account.		<b>SAN maintenance</b>  SAN 1 <input type="checkbox"/> SAN 2 <input type="checkbox"/>
<b>BUSINESS ATM DELEGATE CARD:</b> To restrict the number of features available to your delegates, please fill in the following details:		
<b>Section 4. Cardholder names and the respective daily limits</b> (The card will be issued by opening a new account “the Secondary Account”)		<b>Card type ACOR</b> <input type="checkbox"/>
<b>Name of the Authorised Cardholder</b> (the “Cardholder”) (In BLOCK letters as it should appear on the card along with Company Name e.g. Dara Al Aayed - ABC Co. Ltd.)	<b>Limits Required</b> (Max OMR 1,000 per card)	<b>Card maintenance</b> (300 suffix) <input type="checkbox"/>
1		<b>Card 1</b> <input type="checkbox"/>
2		<b>Card 2</b> <input type="checkbox"/>
<b>Total Limit</b>		<b>Secondary account maintenance</b> (300 suffix) <input type="checkbox"/>
I would like to fund the “Secondary Account”		<b>BSI maintenance</b> <input type="checkbox"/> Load BSI [type4] on the allocated account [‘300’ suffix] with lower and higher limit as the total limit specified in section 4.
<b>Option 1.</b> By myself, using Business Telephone Banking* <input type="checkbox"/>		<b>Narration:</b> 1st party: “TRF for ATM balance” 2nd party: “TRF to ATM account”
<b>Option 2.</b> By Bank, using Automatic sweep <input type="checkbox"/>		
* To register for Business Telephone Banking Service, please contact your nearest branch.		

<b>DECLARATION:</b> To be signed by the authorised signatories who have unlimited transaction authority, unlimited delegation authority and the authority to sign binding agreements.	
<p>1. I/We refer to this Business ATM Service Agreement enabling our Authorised Cardholders to access the Account by the use of ATMs (“the Service”), subject to the original account opening mandate signed by Me/Us and hereby request you (the Bank) to provide us with the Service.</p> <p>2. I/We have received the Bank’s General Terms and Conditions for the operation of Accounts and Electronic Banking Services and the Business ATM Service Terms and Conditions, which I/We understand and expressly agree and accept to be bound by them.</p> <p>3. I/We confirm that for the use of the Service, all instructions, signature details and documentation associated with operations of the Account are to be the same as those already held at your Bank unless otherwise specified.</p> <p>4. I/We agree that the new Secondary Account opened is to be used for this Service only and I/We do not wish to operate the Secondary Account for any purposes other than for withdrawing cash through the ATM card issued. I/We also agree and understand that no overdraft limit will be provided for the Secondary Account.</p> <p>5. I/We agree and understand that, if I/We have selected the Business Telephone Banking option under Section 4 (Option 1), I/We have to transfer the required amount, up to the Total Limit specified in Section 4 of the Agreement, to the Secondary Account before I/We can withdraw the funds from the Secondary Account using the ATM card issued.</p> <p>6. I/We agree that, if I have selected the Automatic Sweep option under Section 4 (Option 2) of the Agreement, a minimum balance equivalent to the Total Limit specified under Section 4 will be maintained in the Secondary Account and if the balance becomes less than the Total Limit, I/We authorise the Bank to transfer such amounts as may be required from the Account to ensure that the balance in the Secondary Account is equal</p>	<p>to the Total Limit. I also understand that the minimum balance maintained in the Secondary Account will not be included in the calculation of the minimum balance requirement of the Account.</p> <p>7. I/We understand that the Service may be terminated by either of us at any time within seven days notice in writing sent by ordinary post to the last recorded address.</p> <p>8. I/We confirm that the information given above is true and complete and that I/We have read, understood and accept the Business ATM Service Terms and Conditions, as set out in the Business ATM Service leaflet.</p> <p><b>Authorised Signature A</b> _____ <b>Name</b> _____ <b>Date</b> _____</p> <p><b>Authorised Signature B</b> _____ <b>Name</b> _____ <b>Date</b> _____</p> <p><b>Company Seal</b></p>
<p><b>For Bank use only:</b> <b>Signatures verified</b> <input type="checkbox"/> <b>Date :</b> _____</p>	