



**OPERATION INSTRUCTIONS**

We authorize the Bank to act on the instructions of the persons empowered by the below/attached Board Resolution and hereby certify that the information provided above and in the attached annexure are true and correct.

If for any reason the Bank is informed of a dispute amongst the Directors / Governors of the Company, any incorporated body or corporation in relation to the operation of any account opened at any branch of the Bank, the Bank has a right to limit or fully cease the operations of the account under dispute until such time the dispute is resolved to the satisfaction of the Bank.

We hereby confirm having received the General Terms and Conditions applicable for Customer Accounts, Dealings and Transactions of Pan Oceanic Bank applied for by this application form (which together with the terms and conditions of this application shall constitute our contract with the Bank) and having read and understood/ explained and understood, signed this document in agreement thereof and in acceptance of all such Terms and Conditions.

**DETAILS OF DIRECTORS/AUTHORISED SIGNATORIES**

| FULL NAME | DESIGNATION | ID/PP NO. |
|-----------|-------------|-----------|
|           |             |           |
|           |             |           |
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|           |             |           |
|           |             |           |
|           |             |           |
|           |             |           |
|           |             |           |

.....  
 DIRECTOR  
 (To be signed on the Company Rubber Stamp)

.....  
 DIRECTOR/COMPANY SECRETARY

**BOARD RESOLUTION**

**(If a separate resolution suitably incorporating the below mentioned conditions is not attached)**

We hereby certify that the following resolution of the Board of Directors of (1) ..... was passed at a meeting of the Board held on the (2) ..... and has been duly recorded in the Minute book of the said company.

"RESOLVED:

1. That an account/accounts in the name of (1) ..... be opened with Pan Oceanic Bank at its..... branch, and the account opening application to be signed by two directors or a director and the company secretary.
2. That the Bank be instructed to honor and debit to the Company's account or accounts whether in credit or overdrawn or becoming overdrawn in consequence of any such debit, all cheques or other orders signed, bills accepted and promissory notes made on behalf of the Company, provided that they are signed accepted or made by (3) .....

**(A Certified document incorporating the specimen signatures of the authorized signatories, signed by two directors or a director and the company secretary on the company rubber stamp, is attached)**

3. That this resolution be communicated to the Bank and remain in force until an amending resolution shall be passed by the board of directors, and a copy thereof, certified by the Chairman of the meeting or/and the Company Secretary, shall be forwarded to the Bank.
4. That the Bank be informed of any changes which may occur from time to time in the directors and other authorized officers of the Company

.....  
 DIRECTOR  
 (To be signed on the Company Rubber Stamp)

.....  
 COMPANY SECRETARY

(1) Insert name of the Company (2) Insert date of the meeting (3) Insert the combination of signatures and their descriptions eg. "Any two directors" or other wise as may be required by the Articles of Association.

**BANK USE ONLY**

|   |  |  |  |                 |  |                 |  |              |  |             |  |               |  |            |  |
|---|--|--|--|-----------------|--|-----------------|--|--------------|--|-------------|--|---------------|--|------------|--|
| Account opening documents scrutinized and found to be in order<br><br>.....<br>SIGNATURE & Ref. No.<br>Date | <table style="width: 100%;"> <tr> <td style="width: 50%;"><b>MIS Codes</b></td> <td style="width: 50%;"></td> </tr> <tr> <td>Subsection Code</td> <td><input style="width: 80%;" type="text"/></td> </tr> <tr> <td>Occupation Code</td> <td><input style="width: 80%;" type="text"/></td> </tr> <tr> <td>Account Type</td> <td><input style="width: 80%;" type="text"/></td> </tr> <tr> <td>Sector Code</td> <td><input style="width: 80%;" type="text"/></td> </tr> <tr> <td>Industry Type</td> <td><input style="width: 80%;" type="text"/></td> </tr> <tr> <td>BASEL Code</td> <td><input style="width: 80%;" type="text"/></td> </tr> </table> | <b>MIS Codes</b>   |  | Subsection Code | <input style="width: 80%;" type="text"/> | Occupation Code | <input style="width: 80%;" type="text"/> | Account Type | <input style="width: 80%;" type="text"/> | Sector Code | <input style="width: 80%;" type="text"/> | Industry Type | <input style="width: 80%;" type="text"/> | BASEL Code | <input style="width: 80%;" type="text"/> |
| <b>MIS Codes</b>  |  |  |  |                 |  |                 |  |              |  |             |  |               |  |            |  |
| Subsection Code   | <input style="width: 80%;" type="text"/>   |  |  |                 |  |                 |  |              |  |             |  |               |  |            |  |
| Occupation Code   | <input style="width: 80%;" type="text"/>   |  |  |                 |  |                 |  |              |  |             |  |               |  |            |  |
| Account Type  | <input style="width: 80%;" type="text"/>   |  |  |                 |  |                 |  |              |  |             |  |               |  |            |  |
| Sector Code   | <input style="width: 80%;" type="text"/>   |  |  |                 |  |                 |  |              |  |             |  |               |  |            |  |
| Industry Type   | <input style="width: 80%;" type="text"/>   |  |  |                 |  |                 |  |              |  |             |  |               |  |            |  |
| BASEL Code  | <input style="width: 80%;" type="text"/>   |  |  |                 |  |                 |  |              |  |             |  |               |  |            |  |
| <b>DATA CHECKED BY</b><br><br>.....<br>SIGNATURE & REF NO.  | <b>AUDITED BY</b><br><br>.....<br>SIGNATURE & REF NO.  | <b>AUTHORISED TO OPEN CURRENT ACCOUNT</b><br><br>.....<br>SIGNATURE & REF NO.<br><b>BRANCH MANAGER/ DESIGNATED A CLASS OFFICER</b> |  |                 |  |                 |  |              |  |             |  |               |  |            |  |