

(For Corporate customers only)

Please print in block letters

| | | | | | | | | |
|-------|---|---|---|---|---|---|---|---|
| Date: | D | D | M | M | Y | Y | Y | Y |
|-------|---|---|---|---|---|---|---|---|

[illegible]

Dear Sir/Madam,

Re: Internet banking facility

I/We request you to provide us with Internet banking facility. Details are provided as under:

| | | |
|-----------------|-----------------|--|
| New Application | Additional User | Existing User ID (Additional User only) |
|-----------------|-----------------|--|

Salutation: Mr ☐ Mrs ☐ Miss ☐ Dr ☐ Other:
(please specify)

[illegible][illegible]

Date of Birth:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|
| CIF: | | | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|

[illegible][illegible][illegible][illegible]

I/We require the following facility – (Please tick)

| | | | | |
|--------------------------|-----|--------------------------|----|--------------------------|
| 1. Account Details View: | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
|--------------------------|-----|--------------------------|----|--------------------------|

| | | | | |
|------------------------|--|-----|--|----|
| 2. Transaction Rights: | Funds Transfer Within First Capital Bank | Yes | | No |
|------------------------|--|-----|--|----|

| | | | | |
|---|-----|--------------------------|----|--------------------------|
| Funds Transfer Outside First Capital Bank | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
|---|-----|--------------------------|----|--------------------------|

| | | | | |
|--------------------------------|-----|--------------------------|----|--------------------------|
| Funds Transfer to Own Accounts | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
|--------------------------------|-----|--------------------------|----|--------------------------|

| | | | | |
|--|-----|--------------------------|----|--------------------------|
| 3. Enable Account level transaction restriction: | Yes | <input type="checkbox"/> | No | <input type="checkbox"/> |
|--|-----|--------------------------|----|--------------------------|

(applicable for corporate users only)

If Yes, please provide details as under. If you want to restrict transaction value to a certain amount, indicate below. If you have multiple accounts, you can assign a specific account to a user. The transactions selected will be available to the user.

| | | | |
|-------------------|---|--|--|
| Transaction Limit | Default (up to P20 000.00) <input type="checkbox"/> | Low (up to P100 000) <input type="checkbox"/> | Medium (up to P999 999) <input type="checkbox"/> |
| | High (up to P5 000 000) <input type="checkbox"/> | Supreme (up to P25 000 000) <input type="checkbox"/> | |

| Account No. | Funds transfer within First Capital Bank | | Funds Transfer Outside First Capital Bank | | Funds Between Own Accounts | |
|-------------|---|--------------------|--|--------------------|----------------------------|--------------------|
| | Y/N | Transaction Limits | Y/N | Transaction Limits | Y/N | Transaction Limits |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

4. User Role: Initiator Authoriser

(note : If there is one initiator for corporate user, there should be another user to authorize)

Internet Banking Service

Disclaimer of Warranties

The Client expressly agrees that use of the Website is at its sole risk. The Website is provided on an "as is" and "as available" basis.

First Capital 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.

First Capital Bank does not warrant that access to the Website and the Services will be uninterrupted, timely, secure or error free nor 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.

First Capital Bank makes no warranty regarding the Transactions entered into through Website. First Capital Bank will not be liable for any virus that may enter the Clients system as a result of the Client using the Services. First Capital 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 First Capital Bank, its directors and employees, representatives, agents and its Affiliates against any claim, suit, action or other proceeding brought against First Capital Bank, its directors employees, representatives, agents, and Affiliates by a third party, to the extent that such claim suit, action or other proceeding brought against First Capital Bank, its directors and employees, representatives, agents and Affiliates is based on or arises in connection with the user of the Service with reference to:

- any deletions, additions, insertions or alterations to, or any unauthorized use of the Services by the Client
- any misrepresentation or breach of representation or warranty made by the Client contained herein; or
- 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 the Branch or otherwise incurred by or in connection with or arising from any such claim, suit, action or proceeding attributable to any such claim.

The client hereby agrees that First Capital Bank's aggregate liability for claims relating to the Service, whether for breach or in tort including but not limited to negligence, shall exclude claims for consequential damages and be limited to the transaction charges/fee or consideration paid by the client within the previous twelve (12) months for the Service, excluding any amount paid towards transactions.

Account Name:

Account Number:

Signatures of Authorized officials

Name

Signature

Name

Signature

Date:

Name

Signature

Name

Signature

Date:

To Be Completed By The Branch

We approve the application & request you to facilitate Internet banking for the above customer. We confirm the facts stated above are true and correct.

Date Received:

Received by:

Signature verified by: