



CORPORATE NET ACCESS APPLICATION

(PLEASE USE BLACK INK) ENROLLMENT ACCOUNT ADDITION DELETION

| | | |
|-----------------------------|---|---------------|
| COMPANY INFORMATION: | | |
| COMPANY NAME: | Type: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Others _____ | |
| BUSINESS ADDRESS: | NATURE OF BUSINESS: | |
| BUSINESS WEBSITE: | CONTACT NUMBER/S: | FAX NUMBER/S: |

ACCOUNT INFORMATION: Please specify the accounts that the Company would like to access in this facility. Put an "X" mark in the box provided below to add/delete the account.

| Account Number | Account Name | Account Type | Add | Delete |
|----------------|--------------|--------------|--------------------------|--------------------------|
| 1. | | | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. | | | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. | | | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. | | | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. | | | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHORIZED USERS' INFORMATION: Please assign the Company Personnel who shall be allowed to access the facility. Put an "X" mark in the box provided below to allow fund transfer transaction.

| 1. | Surname | First Name | MI | E-mail Address | Assigned User ID | With Fund Transfer |
|----|---------|------------|----|----------------|------------------|--------------------------|
| 1. | | | | | | <input type="checkbox"/> |
| 2. | | | | | | <input type="checkbox"/> |
| 3. | | | | | | <input type="checkbox"/> |
| 4. | | | | | | <input type="checkbox"/> |
| 5. | | | | | | <input type="checkbox"/> |

We hereby acknowledge having read and agree to be bound by the terms and conditions governing the operation of the East West Web Teller – Corporate Access facility and future amendments thereto.

_____ Authorized Signatory _____ Authorized Signatory _____ Authorized Signatory

FOR BANK'S USE ONLY

Verified by: _____ Encoded by: _____ Approved and Activated by: _____

_____ Service Associate _____ Service Associate _____ Service Officer

EASTWEST WEB TELLER – CORPORATE ACCESS AGREEMENT

General Provisions

1. **The Company thru its authorized signatories and East West Bank**, hereby enter into the East West Internet Banking Agreement that allow the Bank's Client to avail the services offered by the East West Internet Banking facility subject to the provisions described below. The Company agrees to abide by all existing provisions, regulations and procedures governing the operation of this Agreement.
2. **Bank Account/s.** The Company shall be allowed to avail of this facility for as long as it has existing Savings, Demand and Term Deposit accounts with any branch of the Bank.
3. **Operational & Control Procedures.** In order to avail of this facility, the Company shall submit this application form to any branch of the Bank together with Board Resolution authorizing selected personnel to access designated company accounts with the Bank.

Access to East West Internet Banking Facility

1. East West Bank shall provide authorized Company Users instructions on how to avail of this facility. The Bank shall nominate a USER ID and Password in order for them to access all the enrolled Savings, Demand and Term Deposit accounts through the Internet.
2. Authorized Users can access the enrolled accounts anytime of the day, seven days a week. However, East West Internet Banking facility may not be available at certain times wherein systems maintenance is going on. At these times, online transactions, such as fund transfer will not be processed. All transactions made on Saturdays, Sundays and Holidays will be posted and treated as transactions of the next banking day.
3. Only my Savings, Demand and Term Deposit accounts owned and under the name of the Company specifically enrolled shall be provided with this facility.

User ID and Password Usage

1. Unique and valid User ID and password shall be kept private and secret. Authorized Users shall not disclose to anyone its assigned Password. He/she shall assume the full responsibility for all Internet banking transactions made in the account/s. The Bank shall conclusively presume that the Company authorizes all the transactions through the use of authorized User ID and Password.
2. Authorized Users shall change the password periodically through the Internet Banking Change Password option, as they deem necessary especially in cases where the Password has been compromised.
3. The Company agrees that the Bank shall act on the instructions received via this facility, based on its own discretion and that the Bank reasonably believes that all these instructions emanated from the Company through its authorized users. The Bank shall not be liable for any actions taken based on the instructions received through the use of the Company's authorized user ID and Password.

East West Internet Banking Services

1. I fully understand that the following are the services available in East West Internet Banking facility:
 - **Account Balance Inquiry.** By clicking on the account number, authorized users can view the Available Balances of enrolled account as of access time.
 - **Transaction History Inquiry.** Authorized users can view the transaction history of enrolled account/s within the preceding sixty days for Savings, Demand and Terms Accounts; and can also print the transaction history.
 - **Fund Transfers.** Authorized users can only transfer funds from/to enrolled and related account/s owned and under the name of the Company.
2. In all cases not specifically provided for in the foregoing or hereunder or otherwise by written agreement between the Company and the Bank, the usual customs and provisions common to all Banks in the Philippines shall exclusively govern all transactions between me and the Bank with regard to this facility. Accounts are also subject to such regulations as maybe imposed by the Bangko Sentral ng Pilipinas (BSP) relative to the establishment and operation of deposit accounts.

Cost and Venue of Suit

All actions arising from or connected with this Agreement shall be settled at the proper courts of Makati City, all other venues being expressly waived.

Change of Terms and Conditions

The Company agrees that the Bank has the absolute right to amend anytime any of the terms and conditions herein as it may deem necessary for the best interest of the Bank and Depositors, provided such additions, alterations and amendments are not contrary to banking laws and regulations of the Bangko Sentral ng Pilipinas, or by-Laws of the Bank. The amended Terms and Conditions, rules and regulations arising thereupon shall be communicated to the Company.

Separability of Provisions

The Company agrees that should any of the stipulations herein be held invalid, the legality and enforceability of the remaining stipulations shall not in any way be affected or impaired.

Acceptance of Terms and Conditions

By using this facility, it is understood that the Company thru its authorized signatories has read, understood and accepted all the above conditions and any other additional regulations as the Bank may subsequently prescribe from time to time covering this facility.