



Mode of Operation (Only in Case of Joint Account Holders)

Account Number	Name of Joint a/c holders	Own Account/EOS/FOS/Singly/Others	Signature of joint a/c holders

[In case, more number of accounts to be linked up, separate sheet may be attached]

**Corporate user Details:** [For Corporate Customers]

Name of User	Choice of User ID	Date of Birth	Mother's maiden name	Signature

**Corporate user-wise limits for funds transfer:** @Corporate Total Limit [per day/week/month] in Rs;

Ind. User ID	Initiating Limit	Approving Limit	In case of more than one approval			Ind. user ID by which approval required	Limit per day / week / month
			From	To	No. Of approvals Required		

**# The overall limit for Corporate and its users will be subject to the maximum permissible by the Bank**

**Declaration: [for both Retail & Corporate]:**

I/we have read the Terms and Conditions applicable to Union e-Banking Retail/Corporate services and agree to them. I/we are aware that the usage of Union e-banking Corporate is governed by the Terms and Conditions which are displayed on <http://www.unionbankonline.co.in> the site maintained by Union Bank of India and I/we have reviewed the contents of the same. Further, I/we accept the Terms and Conditions governing internet banking of Union Bank of India applicable for bank accounts as displayed on bank's website. I/we accept that I/we would be deemed to be aware of the contents of the Terms and Conditions and that all my rights and liabilities would be governed by the said Terms and Conditions by my act of accessing on <http://www.unionbankonline.co.in>. I/we thereby agree to be subject to and comply with all the provisions of the Terms and Conditions which are incorporated by reference herein and deemed to be part of this Application Form to the same extent as if such provisions had been set forth in full herein. Necessary resolution /Authorization is enclosed [Declaration is for Partnership Firms and Resolution is for limited Companies]

**Special conditions for Corporate Clients:**

- Limits of Fund Transfer will be as specified in the letter of Constitution, Board Resolutions, Authorization letter etc. as the case may be subject to Corporate Union e-banking limits. [Declaration to be submitted in the case of partnership firms on the requisite stamp paper and copy of resolution is to be submitted in the case of limited Companies on the letter head duly signed by the authorized Official of the company along-with seal [for view access option no declaration/resolution need to be submitted].
- Initiator is the individual user initiating the Fund Transfer request as defined in the letter of Constitution, Board Resolutions, Authorization Letter etc. as the case may be
- Approver is the person who authorizes the Fund Transfer request keyed in by the initiator
- Initiator and Approver cannot be the same individual
- Any Fund Transfer request necessarily will involve an initiator and an Approver.

**Additional Terms and Conditions for NRI Customers:**

I/we agree that the facility of Union e-Banking shall be available only in specified type of accounts/s notified by Bank as eligible for internet banking facility from time to time. I/we do hereby undertake that I/We shall not make available to any persons resident in India Foreign currency against reimbursement in rupees or in any other manner in India. I/we further confirm that all debits to my/our accounts for the purpose of investment in India and credit representing sale proceeds of investment in India are covered either by general or special permission of Reserve Bank of India. I/we agree that the facility of Internet Banking is available intra bank only and no fund transfer can be effected from other banks to my/our account maintained at Union Bank of India as well as no fund transfer is permissible from Union Bank of India to accounts maintained with other Banks. I/we further undertake and declare that any request made by me/us through Union e-Banking facility for transfer of fund shall be for the approved bonafide transactions of domestic nature only and in any event such request will not be in contravention to the various regulations framed under Foreign Exchange Management Act, 1999, Foreign Exchange Management [Deposit] Regulations, 2000 and other rules and regulations laid down by Reserve Bank of India including Exchange Control Regulations.

I/we do hereby indemnify and forever keep indemnified the Bank and its successors and assigns from and against any and all claims, actions, penalties that may be made, suffered or incurred by the Bank by reason of non compliance of any of the Terms and Conditions mentioned therein.

Place:

Date:

Signature

SEAL [For Proprietor / Partnership / Company]

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**Customer's Obligation - The customer is advised to maintain the secrecy of userid/password issued to them and Bank will treat that the login done by using valid userid/password is a valid session initiated by none other than the customer itself.**

**For use at Branch:**

We confirm having verified the signatures and mandates. Union e-Banking facilities recommended. Copy of Board Resolution/declaration on stamp paper for Corporate seeking transaction facility is enclosed.

Signature of Branch Manager

[SEAL] Br. SOL Id No. \_\_\_\_\_ Region: \_\_\_\_\_

P.A. NO. \_\_\_\_\_ [5 digits]

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**For Central Office use only:**

User Creation Date \_\_\_\_\_

Password Dispatch Date \_\_\_\_\_

Signature \_\_\_\_\_