

RESOLUTION TO OPEN CURRENT ACCOUNT

RESOLUTION TO BE ADOPTED BY AN INCORPORATED COMPANY TO OPEN A CURRENT ACCOUNT WITH AMĀNA BANK

To : Amāna Bank Limited

At the meeting of the Board of Directors of _____ (hereafter called 'the Company' duly held at _____ on the ___ / ___ / 20__ the following Resolutions were passed.

It was resolved that

- 1. That a Current Account/s be opened with Amāna Bank Limited.
2. That the Bank be instructed to honour all cheques or other orders which may be drawn or receipts for monies owing by the Bank to the Company which may be signed on behalf of the Company and to debit such cheques orders and credit such receipts to the Company's account or accounts whether such account or accounts be for the time being in credit or overdrawn or may become overdrawn in consequence of such debit, provided such cheques, orders or receipts are signed by: (Insert names here)

Table with 3 columns: Full Name, NIC/PP No., Designation. Multiple rows for signature entries.

Operating Instructions:-

- 3. That the Bank is authorised to allow the Company's account to be overdrawn notwithstanding that there is no arrangement between the Company and the Bank for overdraft facilities or that the debiting of the Company's account may cause any arrangements for overdraft facilities between the Company and the Bank to be exceeded, without prejudice to the Bank's right to refuse to allow any overdraft or increase of overdraft.
4. That the persons authorised in paragraph 2 hereof to operate the Bank account are hereby authorised on behalf of the Company to withdraw and deal with any of the Company's properties or securities whether held as security or for safe custody, to sign any indemnities for purchase of cheques by the Bank in Sri Lanka or abroad or any bills and to give instructions with regard to the purchase or sale of any securities on behalf of the Company or of any foreign exchange.
5. That the Bank be furnished with a copy of the Company's Memorandum (if any) and Articles of Association and with copies of any amending special resolutions that may from time to time be passed.
6. That the Bank be furnished with a list of the names of the Directors, Secretary and other Officers of the Company and that the Bank be authorised to act on any information given by any Director or the Secretary as to any changes therein.
7. That these resolutions be communicated to the Bank and shall remain in force until an amending resolution shall be passed by the Board of Directors and a copy thereof certified by any one of the Directors or the Secretary shall be communicated to the Bank.

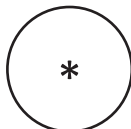
We certify that the foregoing resolutions have been duly entered in the minute book and signed therein by the Chairman and are in accordance with the Articles of the Company and that the Company is a private/public company.

It is agreed that copy of any Resolution of the Board if purporting to be certified as correct by any Director and by the Secretary shall as between the Bank and the Company be conclusive evidence of the Passing of the Resolution so certified.

We have received a copy of the Bank's General Terms and Conditions for Customers and agree to comply with and be bound by the conditions for the time being in force.

Dated the _____ day of _____ 20__

Chairman



Company Secretary

* Place Company seal here

RESOLUTION TO OPEN SAVINGS / TERM INVESTMENT ACCOUNT

**RESOLUTION TO BE ADOPTED BY AN INCORPORATED COMPANY
TO OPEN A SAVINGS OR TERM INVESTMENT ACCOUNT WITH AMĀNA BANK**

To : Amāna Bank Limited

At the meeting of the Board of Directors of _____ (hereafter called 'the Company' duly held at _____ on the ____ / ____ / 20__ the following Resolutions were passed.

It was resolved that

1. The Company opens a Savings / Term Investment Account with Amāna Bank Limited and operate such account/s in accordance with the General Terms and Conditions of the said Amāna Bank Limited applicable to such account/s from time to time.
2. The following Directors/ officers of the Company be appointed as authorised signatories to operate such account/s

(Insert the Operating Instructions and Names of Authorised signatories with NIC No)

Full Name	NIC/PP No.	Designation
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____

Operating Instructions:-

3. That the persons authorised in paragraph (2) hereof to operate the Bank account/s are hereby authorised on behalf of the Company to withdraw and deal with the Company's investments into such account/s to sign any indemnities debit of such account/s where necessary and to give instructions with regard to the operation of such account/s including closure of such account/s.
4. That the Bank be furnished with a copy of the Company's Memorandum (if any) and Articles of Association and with copies of any amended special resolutions that may from time to time be passed.
5. That the Bank be furnished with a list of the names of the Directors, Secretary and other Officers of the Company and that the Bank be authorised to act on any information given by any Director or the Secretary as to any changes therein.
6. That these resolutions be communicated to the Bank and shall remain in force until an amended resolution shall be passed by the Board of Directors and a copy thereof certified by any one of the Directors or the Secretary shall be communicated to the Bank.

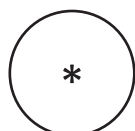
We certify that the foregoing resolutions have been duly entered in the minute book and signed therein by the Chairman and are in accordance with the Articles of Association of the Company and that the Company is a private/public company.

It is agreed that copy of any Resolution of the Board if purporting to be certified as correct by any Director and by the Secretary shall as between the Bank and the Company be conclusive evidence of the Passing of the Resolution so certified.

We have received a copy of the Bank's General Terms and Conditions for customers and agree to comply with and be bound by the conditions for the time being in force.

Dated the _____ day of _____ 20__

Chairman



Company Secretary

* Place Company seal here