

Serial Number

Central Bank of Kenya Internet Banking Registration Form: Corporate Form

Central Bank of Kenya P.O. Box 60000, 00200 Nairobi, Kenya

I	Surname	First Name	Middle Name		
holder o	of CBK Mandate Number:		Mandate Number		
	apply / register to use the <i>Centro</i> (select appropriate services& ac		Banking Application to execute the following services		
User Ty	pe:(Tick Appropriate choice)				
	New User		Existing User		
Services Required Banking Services		Access Rights Require Inputter	d For official Use: SMS groups		
	Foreign Exchange services Government Securities OMO Securities	Approver 1 Approver 2			
on beha	alf of (CBK Customer) : Name of Ministry / Co	unty Government / Government A	gency / Commercial Bank / Company		
CBK Cus	stomer Number:				
	CBK Accounts listed below:	Lance			
No.	CBK Account Name	СВК	Account Number or CBK Virtual Account Number		
1					
2					
3					
4					
5					
6					
7					
Fill out Add	endum Form if accounts above exceeds 7	•			
My Orga	anization is:				
My Org	anization Department is:				
IVIY OIG	anization bepartment is.				
My ID/P	Passport Number is:				

My email address i	S:			
My personal mobil	e number is: Country code followed by mobile num	ber e.g. +254 7XX XXX XXX		
I confirm that I hav	re read, understood and shall abide by the CBK IB To Signature	erms & Conditions:		
This application is I 1 st Approver:	hereby supported and approved by: Principal Accounts Controller for GoK Ministry Applicant			
1 Арріочеі.	Principal Accounts Officer for County Applicant Signatory for Government Agency Applicant			
	Signatory for Commercial Bank/other Applicant			
Surname	Signatory forForeign Government agencies First Name	Middle Name		
holder of CBK Mandate Number:		Mandate Number		
	Signature	Date		
	Signature	Dute		
2 nd Approver:	Accountant General Treasury for GoK Ministry Applicant			
	Signatory Transition Authority for County Applicant Signatory for Government Agency Applicant			
	Signatory for Commercial Bank/other Applicant			
Surname	Signatory for Foreign Government agencies First Name	Middle Name		
holder of CBK Mandate Number:		Mandate Number		
	Signature	Date		
This application is I	hereby delivered to the CBK office by:			
Surname	First Name	Middle Name		
holder of CBK Mandate Number:		Mandate Number		
	Signature	Date		

Confidential information and privacy statement

By applying for this service, Central Bank of Kenya ("CBK") is likely to collect and use some of your information, including details about your transactions, your financial conditions, your account relationship with CBK and/or your account(s)(herein collectively referred to as "information").

- 1. For National Government MDAs, the National Treasury will sign the IB Agreement on behalf of all MDAs and forward a copy to each MDA for familiarization.
- 2. For County Governments each County CEC will sign the IB Agreement for the specific county
- 3. For Companies signing under seal; a director and the company secretary should sign and use the company seal. Please note this is not the company stamp.
- **4.** Power of attorney from companies: If the Director or Company does not sign the agreement under seal, then the bank or company should registered power of attorney numbers of other officials that are allowed to sign company documents. Please alert the company to provide the power of attorney agreements

Customer agreement

By signing below, I/we acknowledge and agree that:

- 5. I/we and my/our Authorized Users will be bound to the CBK Internet Banking Terms and Conditions when using the CBK Internet Banking service and acknowledge that I/we and my/our Authorized users will be given the opportunity to read, understand and accept the same;
- 6. I/we (as an entity named on this form) are liable for the use of CBK Internet Banking by my/our Authorized users and that I/we are responsible for ensuring that each Authorized user complies with all obligations imposed on me/us and my/our Authorized users under the CBK Internet Banking Terms and Conditions;
- 7. i/we warrant that;
 - (a) In the case that Entity is a company or an incorporated body, a resolution was passed in accordance with the Entity's constitution or Memorandum of Association for an application to be made for;
 - (b) I/we are duly authorized to make an application for;

The use of the CBK Internet Banking subject to the CBK Terms and Conditions, and the supporting documentation provided together with this form evidences the matters stated in this clause;

(Note please attach a copy of power of attorney and/or minutes of the entity's resolution to certify the above)

8. I/we agree that the contents of this application and the supporting documentation provided together with this form are true and correct and that my/our signature below evidence my understanding of and consent to all matters set out in this registration form, including the confidential information and privacy statement above.

The CBK Internet Banking Terms and Condition can be accessed online on CBK's website, at any CBK branch and at initial login of CBK internet Banking.

Acceptance of the Terms and Conditions

Signed;		Date; _		
For official use only:				
CBK Business:				
Checked by:	Name	Approved by:	Name	
	Office		Office	
	Signature		Signature	
	Date		Date	
CBK IMS:				
Approved by:	Name	Processed by:	Name	
	Office		Office	
	Signature		Signature	
	Date		Date	

Addendum IB	Registration	Form
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AUTHORIZER 1

AUTHORIZER 2

1	Surname		First Name		Middle	Name
holder of CBK Mandate Number: Mandate Number						
No.	CBK Accou	ınt Name		CBK Account	Number or CBK Vir	tual Account Number
8.						
9.						
10.						
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30.						
IB User Signature						
NAME OF AL	ITUODI7ED	NATIONAL ID/PASSPORT	NO DESIGN	ATION	SIGNATURE	DATE