

To: **MauBank Ltd**
International Banking
EBENE

RE: **APPOINTMENTS OF BANKERS**

At a meeting of the Board of Directors of
..... (thereinafter also called "the Customer ") held at on
theday of.....year

It was resolved:

1. That MauBank (the Bank) be appointed as our Bankers and that the Bank be and are hereby authorised -
 - (a) To open in their books in our name those account(s) in any currency which we may from time to time request to be so opened and in consideration of the Bank so doing, we agree to be bound by the terms governing such account(s) and all bank charges and/or other related costs, including but not limited to ledger fees, maintenance fees and other service charges shall be payable only on demand by us to the Bank and at the Bank's premises or at such time or on such notice as has or shall have been agreed separately in respect thereof and in the currency of the relative account and provided that such payment is at the time when it falls to be made freely permissible under all laws and usages affecting payment in such currency
 - (b) To honour and comply with all cheques drafts bills promissory notes acceptances negotiable instruments and orders expressed to be drawn accepted made or given on behalf of the Customers are overdrawn or any overdraft is increased by any payment thereof or in relation thereto or are in credit or otherwise without prejudice to the Bank's right to refuse to allow any overdraft or increase of any overdraft.
 - (c) To honour and comply with all instructions to deliver and dispose of any securities or documents or property held by the Bank on our behalf.
 - (d) To treat all cheques drafts bills promissory notes acceptances negotiable instruments and orders as being endorsed on our behalf and to discount or otherwise deal with them.
2. That the operative dates in respect of all credits placed to any of our accounts and all such payments made for any such account shall be the dates upon which advices of such credits are received or such payments are made by such agent(s) and/or depository(ies) as the Bank may select for its purposes and these arrangements will apply irrespective of whether the account(s) are overdrawn or maintained in credit.
3. That all the foregoing requests, agreements and authorities on our part shall operate in all respects in favour of the Bank.
4. That any of the persons specified in the table below acting in accordance with the terms of the present resolution be and are hereby authorised on our behalf to withdraw and deal with any of our property or securities, to sign any indemnities or counter indemnities to the Bank, to arrange for the granting of credits or the issue of guarantees by the Bank at home or abroad or the

discounting of any bills endorsed on our behalf and to give instructions with regard to the purchase or sale of any of our securities or any foreign exchange and that the Bank be instructed generally to carry out any banking transaction on the authority of the signature of such person(s) as the case may be.

5. That the foregoing mandate and list of names remain in force until receipt by the Bank of a duly certified copy of a resolution rescinding or amending the same.

We hereby certify the above to be a true copy of the Minutes.

.....
Chairman

.....
Secretary

Date.....

SN	Name	Identification No.	Specimen Signature