



Date (dd/mm/yyyy)

WemaRemit Customer Enrolment Form

A. TYPE OF INSTITUTION			/ / /				
Corporate Short Name Corporate CAC Reg. No							
. Government/MDA Short Name							
Full Name							
Address (Not P. O. Box)							
,							
Bank Name	Branch	Account Type	Account Alias (e.g. Salary A/C, Overhead A/C, etc)				
		Savings Current					
Account No.							
B (i) TRANSACTION INITIATORS (Those who can upload transactions into the system or who currently write your cheques)							
EITHER		OR					
User ID		User ID					
Surname		Surname					
Other Names		Other Names					
Mobile No.		Mobile No.					
E-mail		E-mail					
B. (ii) FINAL SIGNATORIES							
EITHER		OR					
User ID		User ID					
Surname		Surname					
Other Names		Other Names					
Mobile No.		Mobile No.					

C. TERMS & CONDITIONS

The following represents extracts from the Wema**Remit** Terms & Conditions as contained on www.remita.net. If you have not done so, it is advised that you take time to review the full document.

NB: Transactions Initiators and Final Signatories above can add more users, create intermediate approving officers, signatories' approval limits and define approval sequence after log-in into WemaRemit.

By using WemaRemit Services, we agree

- That payment instructions to Wema Bank by cheques or any channel other than Wema**Remit**, will continue to be subjected to all our current mandate instructions and confirmation rules.
- 2. To ensure appropriate signatories are set up on WemaRemit to approve remittance instructions in accordance with our internal approval rules, we understand that these approval rules will be applied to all our remittance instructions. These
- instructions will not be subjected to additional telephone, e-mail or any other manual confirmation by the Bank before accounts are debited and the transactions executed by Wema**Remit** via CharmsSwitch, eTranzact, InterSwitch or RTGS.
- 3. To keep confidential all WemaRemit security related information such as passwords, access codes and personal identification numbers (PIN). We understand that SystemSpecs, Wema Bank, their affiliates and service providers will never
- request us to divulge any of these pieces of information by phone, e-mail or any other means. We oblige to report any representation to the contrary to SystemSpecs and/or Wema Bank promptly.
- 4. Except when caused by SystemSpecs' or Wema Bank's misconduct or gross negligence, to make best effort to protect SystemSpecs, Wema Bank, their affiliatesand service providers from any/all claims, liability, damages, expenses and cost caused by or arising from the use of the service.





WemaRemit Customer Enrolment Form

TERMS & CONDITIONS CONTD.

	he undersigned, on behalf of			agree to use We	ma Remit service in
	HORISED SIGNATORY(IES) TO THE AC				
Signa	ture				
Name	2				
Positi	on				
Please		Officer and send an acknowledgment copy to <u>suppor</u> e-Solutions Department, Wema Bank Plc, 54, Marino			
FOR	BANK'S USE ONLY				
D. W	ema Remit ACCOUNT DETAILS (To be	filled by the Bank			
Produ	2 8 0 5 1 0 1	CBN Code	Account ID + Check Dig	git (specified by Bank	
Card	Sequence No. Card	Expiry Date / / /			
S/N	Account Name	Account No.	Daily Withdrawal Limit	Account Type (Savings/Current)	Account attached to Card
1.	Wema Remit Account				
E. AL	THORISING BANK OFFICIAL (To be f	illed by Bank Officials)			
Auth	orising Bank Officials				
Nam	e				
Signa	iture				