



SIGNING ARRANGEMENTS FOR COMPANIES

Category: Merchant/Payroll Employer/Biller/Agent

Dear Sir/Madam,

We write to inform you that the signing arrangements of the Company and the names of the persons authorised to sign are set out below:

Full Name of Company/public body

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All documents to be signed by: (Please specify, e.g. 'any two signatories')

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Full Names of Person(s)	Signing Capacity/Designation (e.g. Director, Manager etc.)	Specimen Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

We authorize you to transfer funds into the following bank account upon request from us:

Account Name .....  
Bank .....  
Branch Name and Code .....  
Account Number .....

Signed at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_  
Authorised Signatory

Title:

\_\_\_\_\_  
Authorised Signatory

Title: