

Account Opening Application Form for Business/Company/Association/Others

ACCOUNT TYPE (CONVENTIONAL AND ISLAMIC)

I/We would like to apply for

<input type="checkbox"/> Current Account	<input type="checkbox"/> Foreign Currency Current Account	<input type="checkbox"/> Fixed Deposit	<input type="checkbox"/> Foreign Currency Fixed Deposit
<input type="checkbox"/> Current Account-i	<input type="checkbox"/> Foreign Currency Current Account-i	<input type="checkbox"/> Fixed Return Income Account-i	<input type="checkbox"/> Foreign Currency Fixed Return Income Account-i
<input type="checkbox"/> Others, please specify	<input type="text"/>		

Purpose of Account

Source of Funds

BUSINESS INFORMATION

Category

<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Partnership	<input type="checkbox"/> Statutory Body	<input type="checkbox"/> Public Limited Co.	<input type="checkbox"/> Private Limited Co.
<input type="checkbox"/> Association/Club	<input type="checkbox"/> Limited Liability Partnership	<input type="checkbox"/> Others, please specify	<input type="text"/>	

Registered Name

Resident
(Is this a locally incorporated Business/Company/Others)

 Yes No

Is this a Bumiputra-controlled Company?

 Yes No

Business Registration No.

Country of Registration

Date of Registration

Registered Address

Postcode

Mailing Address

(if different from Registered Address)

Postcode

Office No.

Facsimile No.

Email Address

Business Website (URL)

Contact Person Name

Contact Person Designation

Contact Person Mobile No.

Contact Person Email Address

Name of Foreign Countries with Dealings

Nature of Business/ Industry

Expected pattern of activity per month

Number of Transactions (Debit and Credit) per month

Transaction Amount per month (RM)

Paid Up Capital

 RM

Total Annual Sales Turnover

 RM

No. of Employees

Government Owned/State Government Owned

 Yes

 No

I/We declare that I am/we are a subsidiary of Public Listed companies in the Main Board/Large Firms/MNCs/GLCs/MKDs/State owned enterprises.

 Yes No

DETAILS OF MAJOR SHAREHOLDERS / BENEFICIAL OWNERS / DIRECTORS / PARTNERS

Full Name	Position/ Designation	Shareholding %	NRIC/Passport BRN No.	Address	Mobile No.	Nationality

- * Not Applicable to the following (where ownership records are publicly available):
- Public listed companies including listed on foreign stock exchanges (recognised by BNM)
 - Government linked companies in Malaysia
 - State owned corporations in Malaysia
 - Major shareholder is defined as those with more than 25% shareholdings

PERSON AUTHORISED BY THE ACCOUNT HOLDER TO EFFECT THE FOLLOWING:

The following person(s) set below are authorised to perform the transaction as per selection on my/our behalf:

Full Name	NRIC/ Passport No.	Mobile No.	Balance Enquiry	Transaction Confirmation
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

DEBIT CARD

For accounts opened with signing conditions of: 'singly/'either to sign' a debit card is **mandatory**. Only ONE debit card will be issued per account. Debit cards are not issued for accounts opened with other signing conditions.

The following person set below is authorised to be issued with a debit card:

Full Name	NRIC/ Passport No.	Mobile No.

PLATINUM BUSINESSCARD (CREDIT CARD)

Would you like to apply for a CIMB Platinum BusinessCard?

Yes No

If 'Yes' please complete the CIMB Platinum BusinessCard Account Application Form.

Promo Code (Customer to Input)

Campaign ID (Sales Staff to Input)

Referral ID (Sales Staff to Input)

Signature Form (of Authorised Signatories) For Business/Company/Associations/Others

Borang Tandatangan (Penandatangan yang Dibenarkan) Untuk Perniagaan/Syarikat/Persatuan/Lain-Lain

Branch <i>Cawangan</i>	
Registered Name <i>Nama Berdaftar</i>	
Account No. <i>Akaun No.</i>	

Purpose for Image

Tujuan Image

<input type="checkbox"/> New Account <i>Akaun Baru</i>	<input type="checkbox"/> Add Signature or Mandate <i>Penambahan Tandatangan atau Mandat</i>	<input type="checkbox"/> For Signature Updates <i>Untuk Kemaskini Tandatangan</i>	<input type="checkbox"/> Change of Condition <i>Perubahan Syarat</i>
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	Full Name <i>Nama Penuh</i>		Date of Birth <i>Tarikh Lahir</i>	
	NRIC <i>No. K/P</i>		Nationality <i>Kewarganegaraan</i>	
	Designation <i>Jawatan</i>		Passport No. <i>No. Pasport</i>	
	Residential Address <i>Alamat Kediaman</i>			
	Signing Group <i>Kumpulan Penandatangan</i>			

	Full Name <i>Nama Penuh</i>		Date of Birth <i>Tarikh Lahir</i>	
	NRIC <i>No. K/P</i>		Nationality <i>Kewarganegaraan</i>	
	Designation <i>Jawatan</i>		Passport No. <i>No. Pasport</i>	
	Residential Address <i>Alamat Kediaman</i>			
	Signing Group <i>Kumpulan Penandatangan</i>			

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	Designation <i>Jawatan</i>		Passport No. <i>No. Pasport</i>	
	Residential Address <i>Alamat Kediaman</i>			
	Signing Group <i>Kumpulan Penandatangan</i>			

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	NRIC <i>No. K/P</i>		Nationality <i>Kewarganegaraan</i>	
	Designation <i>Jawatan</i>		Passport No. <i>No. Pasport</i>	
	Residential Address <i>Alamat Kediaman</i>			
	Signing Group <i>Kumpulan Penandatangan</i>			

FOR BANK'S USE ONLY	
Verified by (Name, Signature and Cage No.) <i>Disahkan oleh</i>	Date <i>Tarikh</i>

SIGNING CONDITIONS

Type of Account

<input type="checkbox"/> Sole Proprietorship
<input type="checkbox"/> Partnership
<input type="checkbox"/> Statutory Body
<input type="checkbox"/> Public Limited Company
<input type="checkbox"/> Private Limited Company
<input type="checkbox"/> Association/Club
<input type="checkbox"/> Others (Please specify)
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Conduct of Account

<input type="checkbox"/> Sole
<input type="checkbox"/> Solely or mandatee
<input type="checkbox"/> Any one to sign
<input type="checkbox"/> Any two to sign
<input type="checkbox"/> Any three to sign
<input type="checkbox"/> Both to sign
<input type="checkbox"/> Both or one with mandate
<input type="checkbox"/> Three to sign
<input type="checkbox"/> All to sign
<input type="checkbox"/> Others (Please specify)
<input type="checkbox"/>
<input type="checkbox"/>

Signing Group

Limit (Please specify)

1 A + 1 B	
2 A	
2 B	
2 A + 1 B	
1 A + 2 B	
1 A + 1B + 1C	
1 B + 1 C	
2 A + 1 C	
Others (Please specify)	

Document Submitted

Verified by (Name, Signature and Cage No.)

Date

BizChannel@CIMB

APPLICATION AND PACKAGE DETAILS

Package Information	CIMB Clicks	Lite	Standard	Customised
How to Register	Online via www.cimbclicks.com.my	Online via www.cimb-bizchannel.com.my	Complete this Application Form (page 5 and 6)	
Monthly Subscription	No Fee		RM20 per User	
Number of User(s)	Max 1 User	Max 5 Users	Unlimited	
Transaction Authorisation	1 Authorised User	Any 1 Authorised User	Any 1 Authorised User	Customised Approval Matrix
Transaction Limit per day	RM50,000	RM50,000 - RM100,000	Unlimited	
Bill Payments	Yes			
Fund Transfers	Single Fund Transfer		Bulk Transfers	
Payroll/Salary Payments	Single Payroll Payment		Bulk Payroll Payments	
Statutory Payments	Yes			

For more details on the various packages, please visit www.cimbbank.com.my / www.cimb-bizchannel.com.my

I would like to apply for, (please tick (✓) one option below)

Standard Package Customised Package

If you would like to register for CIMB Clicks or Lite, please complete your registration online **after your account no. has been provided to you.**

CIMB@Work

I/We would like to subscribe to CIMB@Work

An innovative payroll solution to manage your payments effectively

STANDARD PACKAGE

Email and Mobile No. cannot be duplicated among users.

Full Name of Authorised User (as per NRIC/Passport)	Mobile No.	Email Address	Role (Please tick (✓) if applicable)		
			Inquiry	Maker	Approver
			✓		
			✓		
			✓		
			✓		

The Bank will set up access for Authorised User(s). All Authorised User(s) have access to all account(s) and services available under the respective packages including all transaction history/details (if applicable). User with at least 1 Maker and 1 Approver role is required.

CUSTOMISED PACKAGE

Email and Mobile No. cannot be duplicated among users.

Full Name of System Administrator (as per NRIC/Passport)	Mobile No.	Email Address

The Bank will set up access for System Administrators of your company. The System Administrators will then set up and customise account(s) and services available under the respective package for Authorised User(s). Minimum 2 System Administrators are required and both cannot be the same person.

Please indicate the number of device(s) required for Approver(s)

excluding the number of device(s) for System Administrator(s)

DuitNow ID REGISTRATION (TICK (✓) ONE ONLY)

No
 Yes (New Registration)
 Yes (Switch from other bank)
 Account No.

With DuitNow, you can transfer funds instantly between participating banks in Malaysia using your DuitNow ID. Your DuitNow ID will be your Business Registration No. registered with Suruhanjaya Syarikat Malaysia (SSM). DuitNow ID can only be linked to one bank account for each Business Registration No. Terms and Conditions apply.

DECLARATION

I (the Main Company)/We (the Main Company with Participating Company) hereby:

- i. confirm that by signing this Application Form, I/we accept and agree to subscribe and to be bound by the Terms and Conditions of Subscription and access to BizChannel@CIMB, which is made available via www.cimbbank.com.my and www.cimbislamic.com.my
- ii. confirm that all the information provided by me/us in this Application Form is true, correct and not misleading.
- iii. agree to be tagged under the same Company ID issued to the Main Company for electronic banking services to be provided by the Bank and consent to the disclosure by the Bank, its employees and its related applicants of the Company ID and related information to us.
- iv. appoint Main Company to manage and operate all BizChannel@CIMB related matters on our behalf.
- v. agree that fees and charges imposed shall be solely borne by the Main Company.

PARTICIPATING COMPANY(IES) TO BE TAGGED, IF APPLICABLE

Company Name	Business Registration No./ Reference No.	DuitNow ID Registration <small>Please tick (✓) one (Mandatory)</small>			Account No. <small>Only applicable if tick Yes for DuitNow ID Registration</small>
		No	Yes <small>(New Registration)</small>	Yes <small>(Switch from other bank)</small>	

Participating Company Name

Signature of Authorised Person
(from Participating Company, if applicable)

Full Name

Signature of Authorised Person
(from Participating Company, if applicable)

Full Name

Signature of Authorised Person
(from Participating Company, if applicable)

Full Name

Signature of Authorised Person
(from Participating Company, if applicable)

Full Name

FOR BANK'S USE ONLY <small>(Note: For C@W please fill up the CIMB@Work Tracking sheet)</small>	
Submitted By: <input type="checkbox"/> SMERM <input type="checkbox"/> CBRM <input type="checkbox"/> Corp <input type="checkbox"/> C@W <input type="checkbox"/> MSF <input type="checkbox"/> Others:	Account No.:
Staff Name	Staff ID
Office No.	Mobile No.
Campaign (if applicable)	Remarks
Referred By: <input type="checkbox"/> Branch <input type="checkbox"/> Call Centre <input type="checkbox"/> Others:	
Staff Name	Staff ID
Submission Branch Code	Contact No.
Remarks	Application Date

DECLARATION

- a. I/We confirm that all the information provided by me/us in this application form are true, accurate and complete and I/we will inform the Bank of any changes thereto.
- b. I/We confirm that by signing this application form, I/we have read and understood the terms and conditions of the account, services and/or facility offered by CIMB Bank Berhad and/or CIMB Islamic Bank Berhad ('**Bank**') which are made available via www.cimbbank.com.my and www.cimbislamic.com.my or has been made available to me/us and I/we agree to be bound such terms and conditions.
- c. I/We confirm that I/we understand that the Bank's acceptance of this application and/or offer of financing shall be subjected to the Bank performing any necessary verification.
- d. I/We confirm that I/we have not committed any act of bankruptcy and/or been wound up. To the best of my/our knowledge and having made all reasonable enquiries, no steps and/or legal proceedings have been taken for winding up, dissolution or liquidation of me/us.
- e. I/We confirm that the Bank is authorised to verify and/or make any checks and/or obtain any information and/or confirmation at any time and from time to time with or from any credit reference agencies, including CCRIS, FIS and/or other agencies and/or any financial institution ('**Reference Checks**') and to provide such entity with the required information to enable the Bank to ascertain my/our status and/or any other person, individual and/or entity related to and/or associated with me/us as may be required by the Bank for the purpose of this application and thereafter if this application is approved for the purposes of the grant and/or continued maintenance of the account, services and/or facility; and/or recovery of debts owing under the account, services and/or facility; and/or any purpose related to or in connection with the account, services and/or facility applied for; and/or for any other purpose that is required or permitted by any law, regulations, guidelines and/or relevant regulatory authorities.
- f. I/We acknowledge that I/We have been informed that this product is eligible for protection by PIDM and a copy of the brochure has been made available to me/us via www.cimbank.com.my and www.cimbislamic.com.my
- g. I/We confirm that no account in my/our name has been previously reported to the Dishonoured Cheque Information System of Bank Negara Malaysia.
- h. I/We agree that I/we will exercise due care not to facilitate funds from proceeds of any unlawful activity to be channeled through my/our account with the Bank and undertake to provide the Bank with all relevant information and documents, as and when requested, for purposes of my/our identification and/or verification of the source of my/our funds under the 'Know Your Client' principle.
- i. Subject to the provisions below which: (i) prohibit disclosure of information to any companies in or outside Malaysia, under the group of CIMB Group Holding Berhad (collectively, '**CIMB Group**') if objected to by me/us; and (ii) require my/our express consent for disclosure of information to third parties for the stated purposes, I/we agree and authorise the Bank to disclose to its agent, service provider, auditor, legal counsel, professional advisor, any security provider and guarantor in or outside Malaysia and to CIMB Group any information relating to me/us, my/our affairs and/or any accounts maintained by me/us with the Bank for facilitating the business, operations, facilities and services of or granted or provided by the Bank and/or CIMB Group to their customers.

Disclosure to CIMB Group shall be for facilitating the operations, businesses, cross-selling and other purposes of the Bank and/or the CIMB Group provided always that disclosure for cross selling purposes shall not be effected if such disclosure is objected by me/us by contacting the Bank at **17th Floor, Menara CIMB, No.1, Jalan Stesen Sentral 2, Kuala Lumpur Sentral, 50470 Kuala Lumpur. Tel No. 1 300 888 828**

Further, where the Bank intends to share my/our information (excluding information relating to my/our affairs or account) with third parties for strategic alliances, marketing and promotional purposes,

- I/We consent to the above disclosure to third parties.
- I/We do not consent to the giving of the above disclosure to third parties.

NON-INDIVIDUAL DECLARATION

Please tick (✓) Yes or No for each of the following questions:

- | | Yes | No | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------------------|
| 1. Is the Legal Entity a US entity? | <input type="checkbox"/> | <input type="checkbox"/> | If yes, Tax No. <input type="text"/> |
| 2. Does the Legal Entity have any US directors or shareholders or owners with more than 25% (or a threshold set by local IGA) ownership or equivalent? | <input type="checkbox"/> | <input type="checkbox"/> | If yes, Tax No. <input type="text"/> |
| 3. Any US persons as Beneficial Owners? (The name, passport or equivalent ID and Tax No. are required from the Beneficial Owner) | <input type="checkbox"/> | <input type="checkbox"/> | If yes, Tax No. <input type="text"/> |
| <ol style="list-style-type: none"> a. I/We hereby confirm the information provided and declarations below are true, accurate and complete. b. Subject to the applicable local laws, I/we hereby consent for CIMB, its parent or ultimate holding company or any of its licensed financial institution affiliates (including branches) (collectively as 'CIMB') to share the Legal Entity's information, including relevant beneficial owners or shareholders, with domestic or overseas governmental, supervisory or regulatory authorities where necessary to establish its tax liability in any/or the relevant jurisdiction. c. Where required by domestic or overseas governmental, supervisory or regulatory authorities, I/we also understand and agree that CIMB may be required to obtain additional documents and/or forms, which the Legal Entity's authorised signatory or director(s) will sign, if the Legal Entity, its shareholders and/or directors are subject to the relevant jurisdiction's requirements. d. Where required by domestic or overseas governmental, supervisory or regulatory authorities, I/we understand and agree that CIMB may withhold, and pay out, from any of the Legal Entity's account(s) such amounts as may be required according to applicable laws, regulations, directives, guidelines and/or agreements with and/or from domestic or overseas governmental, supervisory or regulatory authorities. e. I/We also agree and undertake to notify CIMB (within 30 calendar days), or provide the information if requested by CIMB, if there is a change in any information which the Legal Entity provided to CIMB. | | | |

Legal Entity with any US directors or shareholders with more than 25% (or a threshold set by local IGA) ownership or equivalent

Shareholder/US Director Full Name	% of Share Owned #	Tax No.

To fill up 'US Director' if the person named is a US Director of the Legal Entity

Legal Entity with any US persons as Beneficial Owners

Beneficial Owner Full Name	NRIC/Passport No.	Passport Expiry Date	Tax No.

PRIVACY NOTICE ACKNOWLEDGEMENT

(Applicable to sole proprietorship and partnership only)

I/We acknowledge that I/we have accessed and/or read the Privacy Notice issued by CIMB Group (which is available at all CIMB branches as well as at the Bank's website at www.cimbbank.com.my or www.cimbislamic.com.my or has otherwise been made available to me/us) and confirm my/our agreement to the same.

I/We consent and authorise, and confirm that I/we have obtained the consent and authority of any individuals whose personal data has been provided to the Bank for the purpose of this application ('**Relevant Person**') and has notified the Relevant Person:

- i. of the provision of his/her personal data to the Bank for processing pursuant to the Personal Data Protection Act 2010;
- ii. that Reference Checks may be conducted on the Relevant Person;
- iii. of the disclosure of the Relevant Person's personal data to the classes of parties described in the CIMB Group Privacy Notice (which is available at www.cimbbank.com.my or www.cimbislamic.com.my)

and I/we undertake to update the Bank should there be any changes to the personal data of any Relevant Person and any revocation of such consent.

SIGNATURE OF APPLICANT(S)

Signature of Authorised Person

Full Name

NRIC/Passport No.

Date

Signature of Authorised Person

Full Name

NRIC/Passport No.

Date

Signature of Authorised Person

Full Name

NRIC/Passport No.

Date

Signature of Authorised Person

Full Name

NRIC/Passport No.

Date

Signature of Authorised Person

Full Name

NRIC/Passport No.

Date

Signature of Authorised Person

Full Name

NRIC/Passport No.

Date

INTRODUCERS INFORMATION (IF APPLICABLE)

Full Name

Account No.

Mobile No.

Signature

FOR BANK'S USE ONLY				
Attended by/ Signature verified by	Staff Name		Branch	
	Date		Signature	
Special Needs (please indicate if Yes)				
Approved by	Staff Name		Branch	
	Date		Signature	
<input type="checkbox"/> Micro <input type="checkbox"/> Small <input type="checkbox"/> Medium <input type="checkbox"/> Large				
Category	Micro	Small	Medium	Large
Manufacturing	Sales turnover not exceeding RM300,000 OR full-time employees not exceeding 5	Sales turnover from RM300,000 to less than RM15 million OR full-time employees from 5 to less than 75	Sales turnover from RM15 million to not exceeding RM50 million OR full-time employees from 75 to not exceeding 200	Sales turnover from RM50 million AND full-time employees from 200
Services and Other Sectors		Sales turnover from RM300,000 to less than RM3 million OR full-time employees from 5 to less than 30	Sales turnover from RM3 million to not exceeding RM20 million OR full-time employees from 30 to not exceeding 75	Sales turnover from RM20 million AND full-time employees from 75

* Lower category to be selected if there's cross category.

DOCUMENTS REQUIRED

Sole Proprietorship and Partnership

- NRIC/Passport for Sole Proprietorship/Partnership
- Business Registration Form D
- Partnership Account Mandate Form (for Partnerships only)

Associations/Societies/Clubs/Religious Bodies

- NRIC/Passport for Authorised Signatories
- Certificate of Registration issued by the Registrar of Societies (ROS)
- Rules and Regulations of Association/Club
- Resolution of Committee Members Authorising Opening of Account and List of Authorised Signatories
- Letter of Authorisation issued by its Governing Body regulated by the Acts of Parliament (applicable for bodies which do not come under the jurisdiction of ROS)

Professional Account

- NRIC/Passport for Authorised Signatories
- Registration of Firm
- Practising Certificate
- Letter of Undertaking for Disclosure of Beneficiary(ies) Information

Private Limited Company/Limited Company

- NRIC/Passport for Directors/Authorised Signatories/ Authorised Person(s)
- * Certificate of Incorporation (S17)/ * Notice of Registration (S15)
- * Resolution from Board of Directors Authorising the Opening and List of Authorised Signatories of Account
- * Form 24 – Return of Allotment of Shares (S78)
- * Form 49/ * Application for Registration/Notification of change in the Register of Directors, Managers and Secretaries (S58) (if available)
- * Memorandum and Articles of Association/ * Constitution (if available)

* Documents are to be certified as true copies

FOR BANK'S USE ONLY
Attended by
Verified/Approved by
Verified/Approved by
Date Opened

For Validation

OMNIBUS BOARD RESOLUTION

(Applicable for Private Limited / Limited Company and where the Directors are Authorised Signatories)

Company Name: _____

Business Registration No.: _____

(Certified true and accurate by *Director/Company Secretary)

Name: _____

Certified Extract of Director's Resolution passed at a meeting held on _____ in accordance with the Company's *Constitution / Articles of Association.

IT IS NOTED THAT:

The Company proposes to accept the following banking products, services and/or facility offered by CIMB Bank Berhad and/or CIMB Islamic Bank Berhad ("**Bank**") subject to the applicable terms and condition of such banking products, services and/or facility.

IT IS RESOLVED THAT:

A. It is resolved that approval be and is hereby given for the Company:

1. ACCOUNTS

- (a) to open, maintain and/or close any account(s) with the Bank ("**Accounts**") at any time subject to the terms and conditions of such Accounts;
- (b) any *one / two / _____ of the persons with specimen signatures appended in **Annexure** ("**Authorised Person**") shall be authorised to negotiate, execute, submit and/or deliver any agreements including any supplemental to it, letters, forms or any documents and/or to issue any indemnities, undertakings, notices, instructions, communications or otherwise in connection with the opening and closing of the Accounts; and
- (c) the Bank is empowered to honor and comply with all cheques, promissory notes and other orders drawn on, and all bills accepted on behalf of the Company in respect of the Accounts with the Bank whether such Accounts be in credit or overdrawn, to comply with all instructions given in relation to the operation of the Accounts, and to accept and act upon all receipts or monies deposited with or owing by the Bank in respect of the Accounts, provided that such cheques, promissory notes, orders, bills, instructions or receipts are signed by the person with specimen signatures appended in the **Signature Form** ("**Authorised Signatory**") in the manner indicated in Signature Form.

2. SERVICES

- (a) to subscribe and/or terminate any banking and/or electronic banking services, cash management services and/or trade finance services or such other services of a similar nature howsoever named from the Bank ("**Services**") at any time subject to the terms and conditions of such Services; and
- (b) any *one / two / _____ of the Authorised Person shall be authorised:
 - (i) to negotiate, execute, submit and/or deliver any agreements (including any supplemental to it), letters, forms or any documents and/or to issue any indemnities, undertakings, notices, instructions, communications or otherwise in connection with the subscription, operation and termination of the Services; and
 - (ii) where applicable, to appoint, change or revoke any users in connection with the use and/or operation of the Services and to vary the authority of such users

Tick (✓) if applicable.

3. CARD

- (a) to apply to the Bank for any credit card account ("**Card**") to be opened in the name of the Company and for the issuance of Card to any person nominated by the Company ("**Nominee**") subject to the terms and conditions of Card; and
- (b) any *one / two / _____ of the Authorised Person shall be authorised:
 - (i) to negotiate, accept, submit and/or deliver on behalf of the Company to the Bank, for the purpose of the Card: (A) the application form, nomination form and other such documents that the Bank may require from time to time relating to the opening, closing and any other operation or transaction including increasing or decreasing credit limits for the Company and any of the Nominee; and (B) any security documents in form and substance acceptable by the Bank that the Bank may require from time to time in favour of the Bank to secure the repayment of any liabilities pursuant to the Card; and
 - (ii) to nominate, change and/or terminate the nomination of Nominee from time to time on behalf of the Company.

4. FACILITY

(a) to accept the credit/financing facility from the Bank as set out in the letter of offer dated _____ (Ref No. _____) ("**Facility**") from the Bank subject to the terms and conditions set out in the letter of offer including all amendments and supplements to it and to create security in favour of the Bank as security for repayment/payment of the Facility, interest/profit accrued and all other monies payable by the Company to the Bank; and

(b) any *one / two / _____ of the Authorised Person shall be authorised:

- (i) to negotiate, accept and execute the letter of offer, with full authority to assent to all amendments and supplements thereto, for and on behalf of the Company, indicating the Company's acceptance of the Facility and to execute all relevant loan/financing and security documents and any other documents drawn or to be drawn up in connection with the Facility for and on behalf of the Company;
- (ii) to negotiate and agree to all renewals, variations (including revision of limits and pricing of the Facility), restructuring, rescheduling, interchange and/or substitution of the Facility with full authority to accept, for and on behalf of the Company, all terms and conditions, including security, as may be required by the Bank from time to time, stated in any subsequent or supplemental letters concerning the Facility; and
- (iii) to operate the Facility, including issuing instructions for drawdown/disbursement and sign and deliver any confirmation advices, notices, instructions or other documents in connection with the Facility.

B. CHANGE OF AUTHORISED PERSON AND/OR AUTHORISED SIGNATORY

Any *one / two / _____ of the directors of the Company is/are authorised to appoint, change and/or revoke the appointment of any Authorised Person and/or Authorised Signatory from time to time after this Resolution and to provide names, specimen signatures, mandate and other information as may be required by the Bank.

C. USE OF COMMON SEAL OF THE COMPANY

Approval be and is hereby given for the Common Seal of the Company to be affixed, wherever necessary or required by the Bank on any instrument, document and agreement.

D. RATIFICATION

Approval be and is hereby given to the Company to ratify, confirm, declare and adopt each and every action, deeds, agreements, transactions done or made prior to the date of this resolution in connection with the Accounts, Services, Card and/or Facility undertaken by on behalf of the Company.

E. CERTIFICATION

A copy of any resolution of the board of directors of the Company and/or any of the documents relating to the Company may be certified as correct by any one director of the Company or by the Company Secretary.

F. SUPERSESION

All existing resolutions in relation to the Accounts, Services, Facility and/or Card previously received and recorded by the Bank be superseded and ceased to be of further force and effect.

G. This resolution shall continue in effect until an express written notice of its supersession or replacement or modification has been received and recorded by the Bank.

ANNEXURE

List of Authorised Person

NAME	IDENTITY CARD NO./ PASSPORT NO.	SPECIMEN SIGNATURE