

# DBS IDEAL APPLICATION PACK (FOR SUBMISSION TO BANK)

6

## AUTHORISATION POLICY - CONTINUED

Tick where applicable



Note: If page is left blank or has missing information, the default setting of 'All Debit Accounts', 'Payment currency in SGD', 'All Services' and 'Any 1 Authoriser for All Amounts' will apply.

If 'Payment currency in SGD' is selected for this policy, it will apply to payments of any currency in its SGD equivalent.

If 'Specific Payment Currency' is selected for this policy, it will ONLY apply to payments in that said currency.

The total transaction value of the batch will be used to calculate the authorisation limit.

The upper limit of each level of authorisation policy will be the transaction limit for each transaction approved by the relevant authoriser(s) per authorisation requirement(s) below and made from the applicable account.

1.	<input type="checkbox"/> ALL Debit Accounts	<b>OR</b>	<input type="checkbox"/> Specific Debit Account _____
2.	<input type="checkbox"/> Payment currency in SGD	<b>OR</b>	<input type="checkbox"/> Specific Payment Currency _____
3.	<input type="checkbox"/> All Services	<b>OR</b>	<input type="checkbox"/> Payment <input type="checkbox"/> Payroll <input type="checkbox"/> Collection <input type="checkbox"/> Trade <input type="checkbox"/> Others _____

From	To	Authorisation Requirement	
0		<b>No. of Authoriser(s) required</b> <input type="checkbox"/> Any 1 Authoriser <input type="checkbox"/> Any 2 Authorisers	<b>Required Combination of Authorised Signatories</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 200px; height: 40px; margin-right: 10px;"></div> <div style="background-color: red; color: white; padding: 0 10px; font-weight: bold;">OR</div> <div style="border: 1px solid black; width: 200px; height: 40px;"></div> </div> <input type="checkbox"/> Sequential Authorisation
		<b>No. of Authoriser(s) required</b> <input type="checkbox"/> Any 1 Authoriser <input type="checkbox"/> Any 2 Authorisers	<b>Required Combination of Authorised Signatories</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 200px; height: 40px; margin-right: 10px;"></div> <div style="background-color: red; color: white; padding: 0 10px; font-weight: bold;">OR</div> <div style="border: 1px solid black; width: 200px; height: 40px;"></div> </div> <input type="checkbox"/> Sequential Authorisation
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Additional Information

Authorised signatories required

SIGN HERE

SIGN HERE