

CORPORATE ACCOUNT APPLICATION FORM

ACCOUNT TYPE ☰			
<input checked="" type="checkbox"/> S\$ Current Account <input checked="" type="checkbox"/> Foreign Currency Current Account (<u>USD</u>) <input type="checkbox"/> Autosave Account <input type="checkbox"/> S\$ Fixed Deposit <input type="checkbox"/> Foreign Currency Fixed Deposit <input type="checkbox"/> S\$ Currency Linked Investment (CLI) Account			
ESTABLISHMENT / COMPANY PARTICULARS ☰			
Registered Name: ABC METAL PTE LTD		Registration / Gazette No. C112232003X	
<input type="checkbox"/> Association/Club/Society/Co-op <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> Private Ltd. Co. <input type="checkbox"/> Public Ltd. Co. (Listed in S'pore) <input type="checkbox"/> Public Ltd. Co. (Not Listed in S'pore) <input type="checkbox"/> Others, please specify _____			
Country of Reg./ Incorporation ☰ <input checked="" type="checkbox"/> Singapore <input type="checkbox"/> Others (Pls Specify) _____			
Date of Reg./ Incorporation ☰ 11-May-2003		Tax Status ☰ <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	Tel. No. 61111111
Registered Address ☰ 423 COLEMAN STREET # 22-02 SINGAPORE Postal Code 111111		Account Mailing Address(if different from registered address) ☰ Postal Code _____	
Company Website (if applicable): www.abcmetal.com			
Name of Contact Person & Position: Miss Catherine Edward, Director			
Office Number: 6111111		Email Address: Catherine@abcmetal.com	
Nature of Business (Please Tick) ☰			
030000 <input type="checkbox"/> Building & Construction 060104 <input type="checkbox"/> Investment Holding Professional Practices 080501 <input type="checkbox"/> Legal Services 080502 <input type="checkbox"/> Accounting/Auditing 080503 <input type="checkbox"/> Medical Services 080504 <input type="checkbox"/> Engineering/Architectural 040202 <input type="checkbox"/> Pharmacies & Drug Stores Trading 040103 <input type="checkbox"/> Import & Export 040200 <input type="checkbox"/> Retail 040105 <input type="checkbox"/> Arms Trading 040204 <input type="checkbox"/> Second-hand Car Dealer	Household/Community Services 080405 <input type="checkbox"/> Cleaning 080403 <input type="checkbox"/> Salon/Beauty Care 080301 <input type="checkbox"/> Restaurant & Catering 080300 <input type="checkbox"/> Entertainment 080300 <input type="checkbox"/> Gambling & Related Manufacturing 021002 <input type="checkbox"/> Electronic Products 020101 <input type="checkbox"/> Food 020601 <input type="checkbox"/> Chemicals 020501 <input type="checkbox"/> Printing/Publishing 020605 <input type="checkbox"/> Plastic Products 021202 <input checked="" type="checkbox"/> Others	Transport & Communications 050101 <input type="checkbox"/> Land Transport 050103 <input type="checkbox"/> Air Transport 050102 <input type="checkbox"/> Water Transport 050203 <input type="checkbox"/> Services related to transportation of goods 050202 <input type="checkbox"/> Services related to transportation of passengers Financial & Business Services 080505 <input type="checkbox"/> Information Technology 080505 <input type="checkbox"/> Employment Agency 080502 <input type="checkbox"/> Accounting/Secretarial Services 080401 <input type="checkbox"/> Training/Educational 030200 <input type="checkbox"/> Property Agency 060103 <input type="checkbox"/> Reinsurance/Insurance Co <input type="checkbox"/> Others: (Please Specify) _____	
PARTICULARS OF AUTHORISED SIGNATORIES ☰			
Name of *Proprietor/Partner/Others	NRIC/Passport No.	Date of Birth	Nationality
1. CATHERINE EDWARD 2. JOHNSON EDWARD	S8011111A S7911111A	07-10-1980 18-01-1979	Singapore Singapore
3.			
4.			
5.			
6.			

APPLICATION FOR OTHER BANKING SERVICES

I/We would like to apply for :

Corporate DBS Bank Card Corporate DBS Phone Banking

DBS Autocheque Mailing Service. Please have my/our cheque book(s) sent to me/us by post (ordinary or registered mail), courier or other similar mode of delivery which the Bank may deem appropriate at my/our cost and risk (including the risk of disclosure of any information concerning the account arising thereby) and I/we agree that you may debit the postage/delivery charge incurred to my/our account.



Until instructed otherwise, for all future cheque book requisitions, please supply me/us with 2 new cheque book(s)

AUTHORISED SIGNATORIES AND STAMP (if applicable)

I/We wish to open the above stated account subject to the Terms and Conditions Governing Accounts, and the respective services linked to my/our account which have been furnished to me/us and agree to abide by the said Terms and Conditions. For Currency Linked Investment (CLI) Account(s), I/We have read, understood and agree to abide by the CLI Agreement.

I/We authorise you to honour all payment instructions signed in accordance with the stated signature requirements. I/We agree not to overdraw my/our account without prior arrangement and approval. I/We warrant that I/we have the power and authority to sign and deliver this application form and the resolution attached.

Signature Requirements: Single Joint (Any.....) As per attached resolution/Other

	
Name : <u>Catherine Edward</u> Date : <u>24-04-07</u>	Name : <u>Johnson Edward</u> Date : <u>24-04-07</u>
Name : _____ Date : _____	Name : _____ Date : _____
Name : _____ Date : _____	Name : _____ Date : _____

FOR BANK USE ONLY

Account Number: _____

Attended By(Name/Signature/Date)	Approved By(Name/Signature/Date)

(If partnership, signatures of all partners are required. If company, signatures of authorised officers of the company for the highest limit are required.)
* Please delete where applicable.

Notice on Deposit Insurance Scheme

Deposit accounts held by individuals and charities are insured by the Singapore Deposit Insurance Corporation for up to \$20,000 in aggregate across specified accounts for each depositor under the Deposit Insurance Act. Central Provident Fund Investment Scheme accounts are separately insured for up to \$20,000 in aggregate for each depositor. Foreign currency deposits, structured deposits and accounts earmarked or held as collateral are excluded from insurance coverage.

SELF SERVICE BANKING APPLICATION

CORPORATE PHONE BANKING/ATM CARD

- Please note that a S\$ Current Account is required for correspondence and debiting of any fees/charges.
- Daily limit for funds transfer between designated accounts via phone banking is S\$20,000 per nominated representative
- Access to all Foreign Currency Current Accounts will be granted to the Nominated Representatives for Phone Banking & Internet Banking

Nominated Representatives To Be Granted Access:		Phone Banking Access	ATM Card	For Bank's Use (Account No.)
Personal Particulars	Account to be granted access			
Name: Catherine Edward <hr/> NRIC/Passport No. : S8011111A	<input checked="" type="checkbox"/> S\$ Current Account <input type="checkbox"/> S\$ Fixed Deposit <input type="checkbox"/> Foreign Currency Fixed Deposit <input checked="" type="checkbox"/> Foreign Currency Current Account	Yes	Yes N.A
Name: Johnson Edward <hr/> NRIC/Passport No. : S7911111A	<input checked="" type="checkbox"/> S\$ Current Account <input type="checkbox"/> S\$ Fixed Deposit <input type="checkbox"/> Foreign Currency Fixed Deposit <input checked="" type="checkbox"/> Foreign Currency Current Account	Yes	Yes N.A
Name: Alicia Tay <hr/> NRIC/Passport No. : S0011111A	<input checked="" type="checkbox"/> S\$ Current Account <input type="checkbox"/> S\$ Fixed Deposit <input type="checkbox"/> Foreign Currency Fixed Deposit <input type="checkbox"/> Foreign Currency Current Account	Yes	No N.A
Name: <hr/> NRIC/Passport No. : <hr/>	<input type="checkbox"/> S\$ Current Account <input type="checkbox"/> S\$ Fixed Deposit <input type="checkbox"/> Foreign Currency Fixed Deposit <input type="checkbox"/> Foreign Currency Current Account	Yes / No	Yes / No N.A

Corporate ATM Card Access You can select your choice of language at ATMs and be able to perform cash deposits, PIN changes, balance enquiries with standard limits as below:

- NETS: S\$2,000.00
 - Counter Card Operated Transactions: S\$5,000.00
 - ATM Cash Withdrawal: S\$3,000.00
 - ATM funds transfer to non-designated DBS/POSB Account(s): S\$3,000.00
 - ATM Funds transfer to Designated DBS Account(s): S\$20,000.00
- } Subject to monthly card limit of S\$30,000.00
- ◆ **Should you wish to change the above, please approach our branch officers for further assistance.**

Declaration: I/We agree to abide by the prevailing Terms and Conditions governing Electronic Services

24-04-07

Authorised Signatories (with maximum signing limit) and Company Stamp (if applicable)

Date

FOR BANK USE ONLY	
Action by Branch Resolution checked by: _____ Attended by: _____ Authorised by: _____	Action by Account Services Authorised by: _____ Keyed in by: _____ Report checked by: _____

BUSINESS ADVANCE CARD- ENTERPRISE BANKING CUSTOMERS ONLY

Documents Required: Photocopy of NRIC or passport details of all cardholders (Minimum 21 years old)

Name of Company to Appear on Card
Please leave blank if Registered Name is shorter than 19 characters (inclusive of spaces) Embossed name must not contain characters * @ () #

A B C M E T A L

Existing DBS S\$ Current Account Number to be linked (if any):

 - -

Nominations for Business Advance Cardholders:

Cardholder 1

Full Name as in NRIC/Passport (Please underline Surname)

Catherine Edward

Email:

Catherine@abcmetal.com

Name to be embossed (Max 19 characters inclusive of spaces)
Embossed name must not contain characters * @ . () #

C A T H E R I N E E D W A R D

Per transaction limit of S\$3,000 to apply unless otherwise specified ⇒

Transaction limit of S\$ 10,000
(minimum : \$3,000, maximum: \$ 10,000)

S'pore/M'sia NRIC / Passport Number : S8011111A

For Bank's Use

Nationality: Singaporean Singapore P.R Others (pls specify).....

Suffix

Date of Birth: 07101980

AN

Sex: Male Female

FW

18 mths

Cardholder 2

Full Name as in NRIC/Passport (Please underline Surname)

Johnson Edward

Email:

johnson@abcmetal.com

Name to be embossed (Max 19 characters inclusive of spaces)
Embossed name must not contain characters * @ . () #

J O H N S O N E D W A R D

Per transaction limit of S\$3,000 to apply unless otherwise specified ⇒

Transaction limit of S\$ 10,000
(minimum : \$3,000, maximum: \$ 10,000)

S'pore/M'sia NRIC / Passport Number : S7911111A

For Bank's Use

Nationality: Singaporean Singapore P.R Others (pls specify).....

Suffix

Date of Birth: 18011979

AN

Sex: Male Female

FW

18 mths

Cardholder 3

Full Name as in NRIC/Passport (Please underline Surname)

Email:

Name to be embossed (Max 19 characters inclusive of spaces)
Embossed name must not contain characters * @ . () #

Per transaction limit of S\$3,000 to apply unless otherwise specified ⇒

Transaction limit of S\$,000
(minimum : \$3,000, maximum: \$ 10,000)

S'pore/M'sia NRIC / Passport Number :

For Bank's Use

Nationality: Singaporean Singapore P.R Others (pls specify).....

Suffix

Date of Birth: DDMMYYYY

AN

Sex: Male Female

FW

18 mths

[Handwritten signatures]

BUSINESS ADVANCE CARD- ENTERPRISE BANKING CUSTOMERS ONLY

- Card Limit: S\$50,000
(A consolidation of the signature-based and PIN-based transactions for each individual Cardholder for the month, subject to the available funds in the Current Account linked to the Business Advance Card. It is reset on the lastday of each Calendar month.)
 - NETS: S\$5,000.00
 - ATM Cash Withdrawal: S\$5,000.00
 - Counter Card Operated Transactions: S\$5,000.00
 - ATM Funds transfer to Designated DBS Account(s): S\$20,000.00
(Not subject to Card Limit)
 - ATM funds transfer to non-designated DBS Account(s): S\$5,000.00
 - ♦ **Should you wish to change the above, please approach our branch officers for further assistance.**
- ATM Balance Enquiry
 - Cash Deposits
 - Selection of language at ATM
 - PIN Changes
 - Overseas Use

AGREEMENT

1. I/We wish to apply for the abovementioned banking facilities/services.
2. I/We have received, read and understood:
 - a. the DBS Business Advance Card Agreement; and
 - b. the Terms and Conditions governing Electronic Services,
 and I/we agree to abide by all such terms and conditions, as any of these terms and conditions may be amended by you from time to time.
3. I/We confirm that all the information given above or otherwise provided to you in connection with this application is true, complete and correct in every respect and that I/we have not withheld any material fact.
4. I/We further agree that you have the absolute right to approve or reject the application without assigning any reason whatsoever and the documents accompanying this application shall become and remain your property.



Name of Nominated Person * (To receive business advance cards on behalf of the company)

CATHERINE EDWARD



 Authorised Signatories (with maximum signing limit) and Company Stamp (if applicable)

24-04-2007

Date

* Nominated person must be an authorised signatory operating the current account. It is important to notify the bank of any subsequent change to nominated person via a written notice duly signed by the authorised signatories.

FOR BANK USE ONLY

Org	268	PT	0	NR/RCT	01	PPS	AS-New Account Number	Credit Ops
BC	01	CFD	18mths(DDMMYYYY)	ED	3yrs (MMYY)			
ST	4	CI	23	AF	0			
EC	1100	LC	01	JF	1	Name & signature	Name & signature	Name & signature
CN	000	SF	0	CA	1	Date:	Date:	Date:

Action by Branch

Attended By :

Approved By :

Bank Staff No:

A/c No. _____

To : Cheque & Giro - Channel, DBS Bank Ltd
 750E Chai Chee Road
 #08-04 Techno Park @ Chai Chee
 Singapore 469005

FOR BANK USE ONLY	
Organisation ID	Customer Identification No
CL No.	

1. COMPANY PROFILE

Company's Name	A B C M E T A L P T E L T D	
Address	423 Coleman Street # 22-02	Postal Code 111111
Contact Person	Miss Catherine Edward	Company Registration No
Office / Mobile / Fax No	6111111	C112232003X
Email Address	Catherine@abcmetal.com	

- Notes:
- Company's name is restricted to maximum of 35 characters; please use abbreviation where necessary
 - Designate maximum of two contact persons whom the bank can liaise with on matters related to IDEAL services
 - **Please provide contact person(s) email address for notification purpose**

2. SERVICES FOR SUBSCRIPTION

Choose ONLY One

Enquiry Services (Complete Part 1, 2, 3, 4 and 9) **Enquiry & Transaction Initiation Services (Complete Part 1, 2, 3, 5, 6, 7, 8 and 9)**
 Fees and Charges Applicable

Please Tick the Modules Required

Cash Management (Cash) Trade Services (Trade)

- Notes:
- Please select "Enquiry Services" for enquiries only
 - Select "Enquiry & Transaction Initiation Services" to make enquiries and initiate transactions
 - For more details on "Enquiry Services" or "Enquiry & Transaction Initiation Services", please refer to Fact Sheet on IDEAL Registration Handbook
 - Specify the type of product offering(s) your company would like to subscribe to

3. ACCESS TO ACCOUNTS

Applicable to SGD & Foreign Currency Current Accounts, SGD & Foreign Currency Fixed Deposit Accounts & AutoSave Accounts

Account No.	Account No.
SGD1234567890	
USD0987654321	

- Notes:
- All users will be granted access to the accounts listed above

4. USER PROFILE (For Enquiry Services Only)

Please tick where applicable (Combinations allowed)

User Full Name	Enquiry		FOR BANK USE ONLY	User Full Name	Enquiry		FOR BANK USE ONLY
	Cash	Trade	User ID		Cash	Trade	User ID
	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	

- Notes:
- Please specify the name of at least one company staff member that you wish to have access to the IDEAL enquiry system
 - For each name specified please indicate if you wish this person to have access to Cash or Trade or Both (please tick the appropriate boxes)

5. USER PROFILE (For Enquiry & Transaction Initiation Services only)

Please tick where applicable (Combinations allowed)

User Full Name	Enquiry		Maker			Authoriser			FOR BANK USE ONLY	
	Cash	Trade	Cash	Payroll	Trade	Cash	Payroll	Trade	User ID	Token Serial No
Catherine Edward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Johnson Edward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Alicia Tay	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Notes:

- Please specify the name of staff to be granted access with the various access rights in IDEAL
- Cash excludes Payroll for maker and authoriser, please tick on payroll separately if required
- All makers can create / maintain beneficiary Library; all authorisers can view users access rights and run security reports

6. AUTHORISATION PROFILE (Applicable for authorisation of all transaction initiated through IDEAL)

Tick to assign Limit Checking at Company Level : Highest Transaction Value Total Transaction Value

Authorisation Limit (SGD)	Authorisation Requirement
From \$0.01 to \$10,000.00	<input checked="" type="checkbox"/> Any 1 Signatory <input type="checkbox"/> Any 2 Signatories
From \$ to \$	<input type="checkbox"/> Any 1 Signatory <input type="checkbox"/> Any 2 Signatories

Notes:

- If Limit Checking at Company Level is left blank, default setting will be Total Transaction Value
- If Authorisation Limit (SGD) is left blank, default setting will be Unlimited
- If Authorisation Requirement is left blank, default setting will be Any 1 Signatory

7. SPECIAL INSTRUCTIONS (Optional)

File Transfer	Additional Request
File Transfer for GIRO Required: <input type="checkbox"/> Yes <input type="checkbox"/> No	
Notes:	
<ul style="list-style-type: none"> If yes, DBS will be contacting you to schedule for the installation of the encryption utility. 	

8. DEBIT ACCOUNT NO (For IDEAL Setup / Monthly / Token Applicable Charges)

SGD1234567890

Notes: Please specify your company SGD current account for the debit of IDEAL related charges. If no account is specified, the SGD current account will be used.

9. AUTHORISED SIGNATORIES

I/We hereby confirm that I/we have received copies of DBS Electronic Banking ("EB") Services Terms and Conditions and Fee Schedule, which I/we have read, understood and accepted. In addition, I/we acknowledge that there are other terms and conditions and agreement(s) intended or expressed to govern the use of other relevant banking products and services offered by DBS Bank Ltd which may be used by me/us from time to time. I/We hereby confirm that I/we have read, understood and agree to be bound by such terms and conditions and agreement(s).

Company Name	ABC METAL PTE LTD	
Name of Authoriser	Catherine Edward	Johnson Edward
Signature & Date		

For partnership, the signatures of all partners are required. For a company which has furnished DBS Bank Ltd with a standalone Electronic Banking Board Resolution, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished DBS Bank Ltd with a Board Resolution for the opening of the current account that covers Electronic Banking services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document.

FOR BANK USE ONLY	Organisation ID	
ENDORSEMENT FROM SALES	CHANNEL CREATOR	CHANNEL AUTHORISER
Name & PC Code Signature Date	Name Signature Date	Name Signature Date
ACTION FROM TESTKEY	TESTKEY CREATOR	TESTKEY AUTHORISER
<input type="checkbox"/> Issuance of Token Pin <input type="checkbox"/> Re-issuance	Name Signature Date	Name Signature Date

Note: Confirmation Letter for Token Pin/s issued should be returned to TESTKEY by _____.