

# SME ADDITIONAL ACCOUNT OPENING FORM



TO: DBS BANK LTD. ("Bank")

**Registered Name** : \_\_\_\_\_

**Account Number** : \_\_\_\_\_

**Account Type** : \_\_\_\_\_ (Current Account / Fixed Deposit / Multi-Currency Account)

**Currency** : \_\_\_\_\_

(NOTE: Please provide only 1 **existing** DBS account number above. To have the additional account(s) enabled on DBS IDEAL, please separately complete the DBS IDEAL Maintenance Form).

I/We, the holder of the above stated account number, hereby request and authorise DBS Bank Ltd (the "Bank") to open the following account(s), to which our existing account mandate<sup>1</sup> (including signing arrangements), our mailing address and our particulars, in the Bank's records, in respect of the above account number shall apply:

<b>ACCOUNT TYPE</b>	
Multi-Currency Account <sup>2</sup> ( <input type="checkbox"/> Business MCA <input type="checkbox"/> Business MCA - Starter <input type="checkbox"/> Corporate MCA )	
<input type="checkbox"/> Current Account ( Please state the currency )	
<input type="checkbox"/> Fixed Deposit Account	
<b>CUSTOMIZE MY ACCOUNT</b>	
Account Name <sup>3</sup> _____	No. of Cheque books required, if any <sup>4</sup> _____ ( _____ )+ + Please state the currency
<b>Applicable only for Multi-Currency Account</b>	
Charge Currency for MCA <sup>5,6</sup>	
<input type="checkbox"/> SGD (Default) <input type="checkbox"/> USD <input type="checkbox"/> Other Currency ( Please select )	
Opt in / Opt out Currency in Multi-Currency Account <sup>7</sup> (Optional)	
Opt in <input type="checkbox"/> CNH <sup>6</sup>	
Opt Out <input type="checkbox"/> AUD <input type="checkbox"/> CAD <input type="checkbox"/> CHF <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> HKD <input type="checkbox"/> JPY <input type="checkbox"/> NOK <input type="checkbox"/> NZD <input type="checkbox"/> SEK <input type="checkbox"/> USD	

<b>ACCOUNT TYPE</b>	
Multi-Currency Account <sup>2</sup> ( <input type="checkbox"/> Business MCA <input type="checkbox"/> Business MCA - Starter <input type="checkbox"/> Corporate MCA )	
<input type="checkbox"/> Current Account ( Please state the currency )	
<input type="checkbox"/> Fixed Deposit Account	
<b>CUSTOMIZE MY ACCOUNT</b>	
Account Name <sup>3</sup> _____	No. of Cheque books required, if any <sup>4</sup> _____ ( _____ )+ + Please state the currency
<b>Applicable only for Multi-Currency Account</b>	
Charge Currency for MCA <sup>5,6</sup>	
<input type="checkbox"/> SGD (Default) <input type="checkbox"/> USD <input type="checkbox"/> Other Currency ( Please select )	
Opt in / Opt out Currency in Multi-Currency Account <sup>7</sup> (Optional)	
Opt in <input type="checkbox"/> CNH <sup>6</sup>	
Opt Out <input type="checkbox"/> AUD <input type="checkbox"/> CAD <input type="checkbox"/> CHF <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> HKD <input type="checkbox"/> JPY <input type="checkbox"/> NOK <input type="checkbox"/> NZD <input type="checkbox"/> SEK <input type="checkbox"/> USD	

# SME ADDITIONAL ACCOUNT OPENING REQUEST LETTER



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<sup>1</sup> Only one mandate may be provided for each Multi-Currency Account (which will apply to all wallets within that account. If authorisation limits are prescribed in your mandate, the authorisation limits in the specified currency will be applied to the Accounts, and in the case of a Multi-Currency Account, to each wallet within the Multi-Currency Account. If the authorisation limit currency is not specified, the default currency will be SGD. Any currency conversion for the purposes of ascertaining the authorisation limits will be made at our currency exchange rate in force at the relevant time.

<sup>2</sup> For more info on Account Type and Fees, please refer to: <https://go.dbs.com/sme-account-fee>

<sup>3</sup> Account Name will follow your registered name, you can add in suffix for customisation (up to 40 characters in total including spaces).

<sup>4</sup> You understand that your cheque book will be sent to you via a method of delivery that is deemed to be most appropriate by the Bank at your cost and risk (including the risk of disclosure of any information concerning the account arising thereby). You agree to have the delivery charge and cheque book issuance fee (if applicable) debited from your account.

<sup>5</sup> The Charge Currency determines the currency in which charges and fees are applied, including fall-below and account service fees, but excluding interest charges.

<sup>6</sup> If CNH is opted in/chosen, please submit RMB Declaration Form.

<sup>7</sup> For the charge currency selected above, the same currency cannot be opt out.

## Contact Person

For all matters and notifications relating to the opening of the above additional account(s), please provide two contact persons for DBS to liaise with:

<b>Name</b>	:	_____	<b>Name</b>	:	_____
<b>Email</b>	:	_____	<b>Email</b>	:	_____
<b>Telephone No. (Mobile)</b>	:	_____	<b>Telephone No. (Mobile)</b>	:	_____
<b>Telephone No. (Office)</b>	:	_____	<b>Telephone No. (Office)</b>	:	_____

I/We request DBS Bank Ltd (the "Bank") to open the above stated account(s), subject to the Bank's prevailing Terms and Conditions Governing Accounts (Applicable to Businesses/Non-Individuals) ("Account Terms"), Terms and Conditions governing Electronic Services and Fee Schedule, and the Terms and Conditions governing the other respective services linked to these account(s) (collectively, the "Terms"), copies of which are available at [www.dbs.com](http://www.dbs.com) and from any branch of the bank. Where the account I/we open with the Bank is a Multi-Currency Account, I/we agree that where the context so requires, the term "Account" in the Account Terms means each wallet within the Multi-Currency Account.

By signing this letter, we confirm we have read and understood the Terms in the Singapore Supplementary Terms of our Account Terms relating to the collection, processing, use and collection of personal data and agree to abide and be bound by such terms and conditions (as each may be amended, supplemented, substituted and/or replaced by the Bank from time to time).

\_\_\_\_\_  
Signature

Name:

Date:

\_\_\_\_\_  
Signature

Name:

Date:

(Note: For Partnerships, all partners to sign; For Companies, please refer to your Board Resolution;  
For Sole Proprietorships, sole proprietor to sign; For Clubs/Associations/Societies/MCST, Chairman and Secretary to sign)

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## DBS Multi-Currency Account

In addition to SGD, the Multi-Currency Account can hold the following currencies: AUD, CAD, CHF, EUR, GBP, HKD, JPY, NOK, NZD, SEK, USD and (if applicable) CNH.

If you open a Multi-Currency Account, a Singapore dollar wallet will be automatically added under this account. Unless you instruct us in advance that you do not wish to add a particular foreign currency wallet to your Multi-Currency Account, we may add a new foreign currency wallet under this account when:

- (a) you receive funds in that foreign currency;
- (b) you apply for and we grant you an overdraft limit in that foreign currency;
- (c) you indicate your choice of charge currency as a currency other than Singapore dollar; or
- (d) we make available to you certain facility or service or in any other case where we deem it necessary or desirable for that foreign currency wallet to be added.

Once added to the Multi-Currency Account, a wallet cannot be closed unless the entire Multi-Currency Account is closed.

Charges and fees (including fall-below and account service fees) are payable in relation to your account at the rates which apply at the relevant time or as you and we agree. Where you elect a charge currency in a currency other than SGD, the applicable charges and fees will be calculated based on the fees specified in SGD as converted to the charge currency at our currency exchange rate in force at the relevant time, and will be deducted from the charge currency wallet.

Interest payments and charges will be independently calculated for each currency wallet under a Multi-Currency Account based on our prevailing interest rates applicable to each relevant currency.

## Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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Attended By (Name/Signature/Date):

Approved By (Name/Signature/Date):