

APPLICATION FORM FOR DBS CORPORATE ACCOUNT AND SERVICES

Note: Please complete in BLOCK LETTERS and tick where appropriate

1. ACCOUNT TYPE

Please tick your account of choice:

- SGD Current Account
 Foreign Currency Fixed Deposit (_____)⁺
 SGD Fixed Deposit
 Autosave Account (for IPCs#)
 Foreign Currency Current Account (_____)⁺
 SGD Currency Linked Investment (CLI) Account

⁺ Please state the currency

2. BUSINESS PARTICULARS

Registered Name:		Mailing Address (different from Registered Address below):							
Telephone No.:	Fax:	Postal Code:	Does your company have operations in Singapore?¹: Y <input type="checkbox"/> N <input type="checkbox"/>						
+ _____ - _____	+ _____ - _____								
<input type="checkbox"/> Please refer to our particulars contained in the attached ACRA# Business Profile, OR <input type="checkbox"/> Refer to particulars below (if this option is selected, please ensure that all fields are completed)									
Business Entity Type (please tick one)	Registered Address	Nature of Business	Date of Incorporation:						
<input type="checkbox"/> Private Ltd. Co. <input type="checkbox"/> Public Ltd. Co. (listed in Singapore) <input type="checkbox"/> Public Ltd. Co. (not listed in Singapore) <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Association / Clubs / Society / Co-op <input type="checkbox"/> Others (Please specify) _____	Postal Code:		<table border="1"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y
D	D	M	M	Y	Y				
Country of Incorporation: <input type="checkbox"/> Singapore <input type="checkbox"/> Others: _____		Registration/Unique Entity No. (UEN) _____							

3. ACCOUNT USERS AND SERVICES

Name:		Please tick the services that you want. (For more information on the products, please refer to 'REFERENCE FOR DBS CORPORATE ACCOUNT & SERVICES') DBS IDEAL™ <input type="checkbox"/> Enquiry <input type="checkbox"/> Transaction Maker ⁵ <input type="checkbox"/> Transaction Authoriser ⁵							
NRIC/Passport No.:	Telephone No.:	eADVICE Alert Mode Alert Type ⁶ <input type="checkbox"/> Email <input type="checkbox"/> Inward Transfer <input type="checkbox"/> SMS <input type="checkbox"/> Outward Transfer <input type="checkbox"/> Outward Telegraphic Transfer (with MT103 ⁷)							
Nationality:		OTHERS <input type="checkbox"/> Cheque Signer <input type="checkbox"/> Phone Banking							
Gender: M <input type="checkbox"/> F <input type="checkbox"/>	Date of Birth:	<input type="checkbox"/> Contact Person for DBS Services ⁴							
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4. CUSTOMISE MY ACCOUNT(S)

A. BANK ACCOUNT

Account Name (If different from Registered name):

B. AUTOCHEQUE MAILING SERVICE⁹

Please select chequebook delivery method⁹:

Ordinary Mail (default) Registered Mail

Please send me _____ (state number of) _____ (state currency) Current Accounts chequebooks for each chequebook request

C. SIGNING REQUIREMENTS¹⁰

For Company/Organisations

As per attached resolution

Other Entities (without resolutions)

Single

Joint (please state number of joint signers: _____)

Others: _____

D. eADVICE OPTIONAL FEATURE¹¹

Please do **NOT** mail hardcopy remittance advices

5. ACCOUNT HOLDERS' AGREEMENT & SIGN OFF

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, 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 and from any branch of the bank. I/We have read and understood the Bank's prevailing Terms 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).

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 represent and warrant that I/we have the power and authority to sign and deliver this application form and the resolution attached and that the information given by me/us in this form and any other document(s) submitted to the Bank are complete, true and accurate.

For Application of Single Control in DBS IDEALTM: I/We have read the Risk Disclosure Statement of Single Control in DBS IDEALTM (please refer to the next page) and authorise the Bank to proceed with Single Control setup in DBS IDEALTM. I/We fully understand and acknowledge the characteristics of Single Control and the risks with this authorisation, and agree to assume and be responsible for all the risks associated with and losses arising out of or in connection with the application and use of Single Control in or through DBS IDEALTM. I/We undertake to indemnify and hold the bank fully indemnified from and against any loss, costs (including solicitor and client costs on a full indemnity basis), charges, damages, claims, demands, actions, proceedings and all other liabilities of whatever nature and howsoever incurred or suffered by the Bank or which may be brought or preferred against the Bank as a result of the Bank agreeing to act on our said authorisation. We also understand that the bank may terminate the provision of Single Control procedure by notice to us at any time.

(Note: For Partnerships, signatures of all partners are required. For Companies, signatures of the authorised officers are required. For Sole Proprietorships & Partnerships, signature is required for all appointed cheque signers.)


Name:

Date:

Signature:

Name:

Date:

Signature: 

Name:

Date:

Signature:

Name:

Date:

Signature:

¹ The question is to assist the bank to identify the GST status of a customer.

² Required for eAdvice SMS service.

³ Required for DBS IDEALTM and eAdvice Email services.

⁴ Two people will be required to be Contact Persons whom the bank can liaise with on matters related to DBS services. If not specified, the first two names will be the default Contact Persons.

⁵ Relevant charges may apply. A Maker is an individual who creates transactions. An Authoriser is an individual who approves transactions.

⁶ eAdvice Alert type default is both Inward Transfer and Outward Transfer. Notifications of funds from Account Transfer is sent if the funds transfer is transacted electronically.

⁷ Relevant charges may apply. An MT103 is the message used by banks for payment transfer requests. This is the message that is used for cross border payments. This service is only available via Email Alert mode.

⁸ Autocheque mailing service is a facility where the cheque book(s) is mailed to you automatically when you are down to your last few cheques. No reminders, requests or trips to the bank are needed.

⁹ Selection of delivery method is at customer's own cost and risk (including the risk of any information concerning the account arising thereby); and the relevant delivery charges will be debited from the account.

¹⁰ Transaction approval via DBS IDEALTM will be the same as your Cheque Signing mandate.

¹¹ Billing statement will be sent to the registered address of account statement. To change DBS IDEALTM set-up, please approach our branch officers for assistance.

Terms: i) ACRA = Accounting and Corporate Regulatory Authority;
ii) NRIC = National Registration Identity Card (applicable for Singapore Citizens and Permanent Residents);
iii) IPC = Institutions of Public Character (IPCs are non-profit or not-for-profit organizations, as registered with the Ministry of Community Development, Youth and Sports, Singapore)

Note: All your DBS corporate accounts will be enabled to be used on DBS IDEALTM for all users.

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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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RISK DISCLOSURE STATEMENT

For all transactions initiated through IDEAL™, the system defaults to have dual management control ("Dual management control") in place such that no single person could initiate and approve transactions that would result in fraudulent actions. Dual management control is a procedure whereby the active involvement of two or more people is required to complete a specified process. This involves having a person responsible for creating the transaction and another individual of higher authority to approve the transaction in the system.

Dual Management Control is one of the foundations of Information Security as it is based upon the premise that, for a breach to be committed, then both parties would need to be in collusion and, because one should always alternate the pairs of people, it would require a much greater level of corruption in order to breach dual management control procedures; especially if such procedures require nested dual management control access, such that (say) 2 pairs of people are required to enable access.

Single Management Control is a procedure whereby only one person is required to complete a specified process. Thus, compared to Dual Management Control, Single Management Control for transactions may incur higher risks.

FOR BANK'S USE ONLY

Account Number(s):		<input type="checkbox"/> Account	<input type="checkbox"/> DBS IDEAL™
		<input type="checkbox"/> Phone Banking	<input type="checkbox"/> eAdvice
Attended by / Resolution checked by:	Industry Code:	System updated by:	Other Reference: CL No. CIN ORG ID
Approved by:		System Authorised / Report checked by:	