6 AUTHORISATION POLICY - CONTINUED

Tick where applicable ✓

Note: 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.

1. [ ] ALL Debit Accounts **OR** [ ] Specific Debit Account _____

2. [ ] Payment currency in SGD **OR** [ ] Specific Payment Currency _____

3. [ ] All Services **OR** [ ] Payment [ ] Payroll [ ] Collection [ ] Trade [ ] Others _____

From	To	Authorisation Requirement
		No. of Authoriser(s) required [ ] Any 1 Authoriser [ ] Any 2 Authorisers **OR** **Required Combination of Authorised Signatories** [ ] Sequential Authorisation
		No. of Authoriser(s) required [ ] Any 1 Authoriser [ ] Any 2 Authorisers **OR** **Required Combination of Authorised Signatories** [ ] Sequential Authorisation
		No. of Authoriser(s) required [ ] Any 1 Authoriser [ ] Any 2 Authorisers **OR** **Required Combination of Authorised Signatories** [ ] Sequential Authorisation
		No. of Authoriser(s) required [ ] Any 1 Authoriser [ ] Any 2 Authorisers **OR** **Required Combination of Authorised Signatories** [ ] Sequential Authorisation
		No. of Authoriser(s) required [ ] Any 1 Authoriser [ ] Any 2 Authorisers **OR** **Required Combination of Authorised Signatories** [ ] Sequential Authorisation

Additional Information

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By signing this form, I/we have confirm that I/we have read "Maintenance Form Reference - Section D: Agreement and Authorized Signatories" and agree to abide and be bound by such terms and conditions.

Authorised signatories required			
Name:	**Signature:**	**Name:**	**Signature:**
Date:	SIGN HERE	**Date:**	SIGN HERE