DBS IDEAL™
MAINTENANCE FORM *(FOR SUBMISSION TO BANK)*

Company Name* _____

Organisation ID* _____

Please complete this form in **BLOCK LETTERS**.
*Mandatory Fields

1 UPDATE ACCOUNT NUMBER(S)

Tick where applicable ✓

Note: All User will be granted access to the accounts listed below. All accounts are granted as Trade Settlement if you have signed up for Trade Services. If there is/are any account(s) to be excluded from Trade Settlement, please indicate clearly in **Other Specific Instructions** (from section 2).

☐ Add **OR** ☐ Remove

☐ Add **OR** ☐ Remove

☐ Add **OR** ☐ Remove

☐ Add **OR** ☐ Remove

☐ Add **OR** ☐ Remove

☐ Add **OR** ☐ Remove

2 ACCOUNT SETTINGS AND INSTRUCTIONS

Tick where applicable ✓

a. Parent/Subsidiary Companies Linkage

The relevant parent/subsidiary companies are required to submit a separate maintenance form to confirm linkage

Parent/Subsidiary Company Name
○ Parent
○ Subsidiary

Company Registration No. (UEN) / IDEAL™ Organisation ID

Parent/Subsidiary Company Name
○ Parent
○ Subsidiary

Company Registration No. (UEN) / IDEAL™ Organisation ID

b. File Transfer

☐ Access this service

File Transfer allows you to upload files generated from your accounting or payroll system. An implementation officer will get in touch with you regarding the service implementation.

c. Other Specific Instructions

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

DBS