

REFERENCE FOR DBS CORPORATE ACCOUNT AND SERVICES

DBS CORPORATE ACCOUNT

Opening a Current Account is your first step towards starting a relationship with DBS and accessing all the solutions we offer.

With a DBS Corporate Account, you will have the opportunity to access to a slew of banking products and services. These include account receivables, account payables, trade financing and treasury solutions. Whether you are a sole proprietor, a partnership, a company, or a society, a DBS Corporate Account will help you better manage your business finances.

Take your pick from a current account or a fixed deposit. Then choose to open it in a local or foreign currency, depending on whichever suits your business better.

Additional Information on Autocheque Mailing Service:

- Chequebooks issued for SGD Accounts contain 50 Cheques each.
- Chequebooks issued for Foreign Currency Current Accounts contain 25 Cheques each.
- 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.

DBS eADVICE

DBS eAdvice is a real-time notification service to update you on your remittance transactions.

These include the following outgoing and incoming transactions:

- Telegraphic Transfer
- MEPS (MAS Electronic Payment System)
- Account Transfer

DBS PHONE BANKING

Banking on the phone is made faster and easier with Phone Banking!

Get instant access to these 24/7 automated services:

- Account Balance Enquiry
- Enquiry about Remittances into your account
- Cheque Services
- Enquiry on Cheque clearance
- Perform Stop Payment of Cheques
- Request for Cheque Book

Please note that all Applicants of Phone Banking will be granted access to the following features:

- 1) Financial Transaction (Funds Transfer, Bill Payments, and SGD Fixed Deposit Placement).
- 2) Account information Enquiry (Balance, Cheque Status, and Inward Remittance Enquiry).
- 3) Request & Notification (Change of Phone Banking PIN, Chequebook and Statement Re-quests, Stop Cheque Payment, and Change of User Identification Number)

DBS IDEAL™

DBS IDEAL™ is a corporate internet banking platform designed to make banking faster, simpler and smarter.

Package Type	Information Reporting	Transaction Application
Product Offering	Account statement Remittance advice Alerts & reminders Trade transaction inquiry Trade notifications Interest projection calculator	Account transfer Domestic Transfer (GIRO & MEPS) Telegraphic Transfer Payroll Report scheduler Documentary Credit Documentary Collection Standby Letter of Credit/Banker's Guarantee Trade Loan All Information Reporting products are automatically included
User Access	ALL users within your company are given only Enquiry access	ANY users can be given Transaction Maker/ Authoriser access
Setup Free	Waived	\$30
Monthly Maintenance Fee	Waived	\$30
Security Device (At point of registration)	2 devices free	5 devices free
Subsequent Security Device	\$20	\$20

All DBS corporate accounts are enabled to be used on DBS IDEAL™ for all users. For more information on the extensive functionalities of DBS IDEAL™ 3.0, transaction pricing and cut-off times, please visit www.dbs.com/ideal.

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DBS IDEAL™ – WHAT'S NEXT?



1 Complete the Corporate Account and Services Form and Electronic Banking Board Resolution



2 Submit the completed forms and required documents to any DBS branch



3 Receive acknowledgement email that informs you that your application is being processed



4 Receive the Welcome Pack and PIN Mailer (In a separate mail) upon successful application (after 7 business days)

+ Welcome Pack Includes:
Organisation ID, User ID, Security Device and Getting Started Guide

DBS IDEAL™ – NOTES

1.Transaction Maker & Authoriser

A Maker is an individual who creates transactions

An Authoriser is an individual who approves transactions

Users who wish to have the authority to create and approve his/her transactions are required to understand the risk associated with single access and sign against the Risk Disclosure Statement. (Please refer to page 4 of the Corporate Account & Services Form)

2.DBs IDEAL™ Authorisation Mandate

Transaction approval via DBS IDEAL™ will be the same as your Cheque Signing mandate