



## BUSINESS FOR IMPACT MULTI-CURRENCY ACCOUNT (BFI MCA) CONVERSION FORM

To: DBS Bank Ltd

### 1. COMPANY PROFILE

Your Company Name

### 2. CONTACT PERSON

Your Name

Your Phone Number

Your E-mail Address

### 3. ACCOUNT TO BE CONVERTED

Your DBS Bank  
Account Number

### 4. BUSINESS FOR IMPACT CATEGORY

raiSE Member

B-Corp Member

DBS Foundation Grantee / Referred by DBS Foundation

### 5. BUSINESS FOR IMPACT MULTI-CURRENCY ACCOUNT DETAILS

	<b>Business For Impact Multi-Currency Account</b>
Initial Deposit	Waived
Annual Account Service Fee	Waived
Monthly Fall Below Fee	Waived
GIRO	Waived
Inward Telegraphic Transfer	Waived
Outward Telegraphic Transfer	Flat Fee of <b>SGD 18</b> per transaction. Inclusive of Handling Commission, Cable Charge and FX-in-lieu (when applicable)
MAS Electronic Payment System (MEPS)	Flat fee of <b>SGD 10</b> per transaction

## 6. CONDITIONS

- This account shall be subjected to your acceptance of the terms and conditions herein and the execution of such other documents required by the Bank.
- The services provided under the above account are governed by separate terms and conditions, which will continue to apply unless otherwise stated. If you have not signed up for any of the services, you will be required to do so. If you are not an existing user of DBS IDEAL™, please check if your system can support use of DBS IDEAL™.
- The preferential transaction rates stated above only apply for transactions submitted via DBS IDEAL™. Our prevailing standard fees and charges will apply to transactions submitted via other channels.
- This Package is subjected to review and the Bank reserves the right to amend, change or withdraw the plan at any time.
- Our prevailing standard fees and charges will continue to apply to any services that do not form part of the package. Any requests for special handling of any transactions will also be charged separately.
- This Package is strictly offered to Social Enterprises or businesses classified by DBS as those with social impact.
- These terms and conditions shall be governed by Singapore law, and you submit to the non-exclusive jurisdiction of the Singapore courts.

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:

- you receive funds in that foreign currency;
- you apply for and we grant you an overdraft limit in that foreign currency;
- you indicate your choice of charge currency as a currency other than Singapore dollar; or
- we make available to you certain facility or service or in any other case where we deem is 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.

I/We agree and accept the above.

## 7. AUTHORISED SIGNATORY\*

Name of Authoriser	
Signature	
Date	

\*Note: Any Authorised signatory according to the account mandate.



**FOR BANK USE ONLY**

Customer Identification No	
Commencement Date	

<b>Branch / RM Signature Verified and Approved By:</b>	<b>(B) T&amp;O IBG Corp Acc Opening / Maintenance</b>	<b>(C) SG CBG OPS GIRO PRICING</b>	<b>(D) SG CASH OPS PRICING</b>
<p>Name, Signature and Date</p> <p><b>Branch:</b></p> <p>(1) If this is a first-party submission, conduct signature verification.</p> <p>(2) Forward the form and documentation to RM / Alpha RM for eligibility verification (and signature verification for third-party submissions).</p> <p><b>RM:</b></p> <p>(1) Verify customer's signature</p> <p>(2) Verify customer's BFI eligibility</p> <p>(3) Create an AOS case under Account Maintenance and attach the form to "Others"</p> <p>(4) Email the duly signed form to the 3 functional IDs stated in column (B), (C) &amp; (D)</p>	<p>&gt; Scheme Code – Convert to 0131</p> <p>&gt; Fall Below Fee – Waive</p> <p>&gt;Annual Account Fee - Waive</p>	<p>&gt; GIRO payments / Collections – Waive</p>	<p>&gt; ITT - Waive</p> <p>&gt; OTT - Flat Fee of SGD 18 / txn</p> <p>&gt; MEPS - Flat fee of SGD 10 / txn</p> <p>&gt; FAST - Flat fee of SGD 0.5 / txn</p>