BUSINESS ACCOUNT OPENING APPLICATION

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The term "Maybank Singapore" used throughout this Application Form means Malayan Banking Berhad, Singapore Branch or Maybank Singapore Limited, as the case may be, with whom the Applicant has entered into an Agreement for the banking facilities/services referred to in this Application Form. The contents of this document / information remains the intellectual property of Maybank and no part of this is to be reproduced or transmitted in any form or by any means, including electronically, photocopying, recording or any information storage and retrieval system without the permission in writing from Maybank. The contents of this document / information are confidential and its circulation and use are restricted.

Application Procedure for Business

Step 1: To Complete the Following Documents

☐ Business Account Opening form with accompanying Certified Extract of Resolution (exempted for Sole Proprietorship).

☐ FATCA / CRS Entity Self-Certification Form

Step 2: Mandatory Documents - Applicable to All Entity Types

- Documents are required for all Directors, Partners, Office Bearers[1], Authorised Persons, Authorised Signatories, M2E Authorisers, Beneficial Owners[2], and any other individuals who exercise control over or act on behalf of the entity.
- Original identification documents must be provided. If originals are not submitted, they must be sighted by bank staff or certified by an independent third party[3].

☐ Identification Documents: • NRIC for Singapore Citizen & Permanent Residence, or • Singapore Work Pass with 6 months' validity, and • Passport with 6 months' validity • Citizenship renunciation document (if applicable) ☐ Minimum Deposit in Cash or Cheques	☐ Proof of Residential Address – within 3 Months from date of application • Utility or telephone bill, or • Personal bank statement, or • Valid tenancy agreement, or • Correspondence from a government agency

Note:
For Malaysian, a copy of Malaysian NRIC to be furnished as well.

1. An "Office Bearer" is any person who holds a key position in the committee or governing body of an organization, such as Chairman, President, Secretary, or Treasurer, or someone performing a similar or equivalent role.
2. A Beneficial Owner is the actual person who ultimately owns or controls a business or account. This includes someone who owns at least 25% of the company (directly or indirectly), or someone who exercises final control over the company or arrangement.
3. An independent third party (not employed, or otherwise affiliated with the applicant or any entity within the applicant's corporate group), citing the license number, as listed below:
   - Company secretary;
   - Lawyers;
   - Certified professional accountant;
   - Commissioner for oaths;
   - Member of judiciary;
   - Notary public, Embassy, Consulate or High Commission of the country issuing the documentary evidence;
   - Internal legal counsel of the customer;

Step 3: Mandatory Documents and Certification Requirements by Entity Types

Entity Type	Supporting Documents	Who May Certify True Copies	Who Must Be Present at Branch
a. Sole Proprietorship	☐ Professional practicing certificate (if applicable)	Business Owner	Business Owner
b. Partnership	☐ Partnership Agreement ☐ List of Partners or Beneficial Owners	Any 2 Partners	All Partners
c. Limited Partnership	☐ LP Agreement* ☐ Register of Partners or List of Beneficial Owners	Any General Partner	Any General Partner
d. Limited Liability Partnership	☐ LLP Agreement ☐ List of Beneficial Owners	Any 2 Partners	Any 2 Partners
e. Private Limited Company **f. Public Limited Company**	☐ Constitution (formerly M&A)*	For Constitution: 1 Director or the Company Secretary is sufficient	• All Authorised Persons • All persons who certify or signed the submitted documents
g. MCST	☐ Minutes of Meeting Reflecting Office Bearers* ☐ Constitution of Management Corporation issued by Singapore Land Registry or UEN Certificate	Any 2 Office Bearers	
h. Co-operative **i. Societies**	☐ Minutes of Meeting Reflecting Office Bearers* ☐ By-Laws	Any 2 Office Bearers	
j. Club **k. Association**	☐ Constitution (formerly M&A)* or By-Laws ☐ Minutes of Meeting Reflecting List of Office Bearers*	Any 2 Office Bearers	
l. Variable Capital Company	☐ Constitution (formerly M&A)* ☐ ACRA Bizfile - Dated Recent 3 Months ☐ Fund Manager Investment Management Service Agreement ☐ Declaration Letter from Fund Manager* ☐ AML / CFT Questionnaire in Bank's format (For Fund Manager is not regulated by MAS) ☐ List of Beneficial Owners ☐ Prospectus	• Any 2 Directors, or • 1 Director & the Company Secretary • For Constitution: 1 Director or the Company Secretary is sufficient	

***Mandatory**

Note:
For Malaysian, a copy of Malaysian NRIC to be furnished as well.

i. To comply with local laws and international standards, the Bank needs to verify the identity of each business entity. This helps prevent money laundering, terrorist financing, and fraud. We may ask for additional documents or information depending on your company's structure.
ii. Sending in your application and documents does not automatically mean the account will be opened.
iii. The Bank reserves the right to decline any application at its discretion.

Account Opening for Business

Type of entity

Others (please specify)

PART 1A: ENTITY PARTICULARS

Registered Business Name

Registration / UEN / Sub-Fund No.

Country of Business Operation *(if different from country of incorporation)*

Registered/Exempt Charity ◯ No ◯ Yes
(Applicable only to Association/Club/Society)

Latest Financial Year End Date: ___ / ___ / _____ (dd / mm / yyyy) Company Turnover: SGD _____

☐ **Please refer to particulars contained in ACRA**

Date of Incorporation / Registration

Country of Incorporation

Nature of Business

Registered Address

Postal Code

Mailing Address *(if different from the registered address)*

Postal Code

PART 1B: POINT OF CONTACT FOR THIS APPLICATION

Primary Contact

Name (Title:)

Designation

Email Address

Mobile Number
+(___) _____

Office Number
+(___) _____

Secondary Contact (Optional)

Name (Title:)

Designation

Email Address

Mobile Number
+(___) _____

Office Number
+(___) _____

PART 2: TYPE OF ACCOUNTS

CONVENTIONAL DEPOSITS	
☐ **FlexiBiz Account**	Please tick if applicable: ☐ Project or Collection Account [Currency: _____] ☐ Trust Account [Currency: _____] ☐ Sub-Fund Account for VCC [Currency: _____] ☐ Conveyancing Account [Cash / CPF] ☐ Unit Trust Account Account Name: _____
☐ **PremierBiz Account**	
☐ **Maybank MYR Current Account**	
☐ **Foreign Currency Current Account**	[Currency: _____
☐ **Singapore Dollar Time Deposit**	
☐ **Foreign Currency Time Deposit**	[Currency: _____

ISLAMIC DEPOSITS	
☐ **Current Account-i**	Please tick if applicable: ☐ Project or Collection Account [Currency: _____] ☐ Trust Account [Currency: _____] ☐ Sub-Fund Account for VCC [Currency: _____] Account Name: _____
☐ **Foreign Currency Current Account-i**	[Currency: _____] *Available in all major currencies except CNH.*
☐ **Singapore Dollar Term Deposit-i**	
☐ **Foreign Currency Term Deposit-1**	[Currency: _____] *Available in all major currencies except CNH and HKD.*

☐ **Others** _____

PART 3: APPLICATION FOR MAYBANK BUSINESS CARD(S)

☐ **Maybank Business Platinum Mastercard**

Name of Company to appear on Business Credit Card

_____

Note: This Credit Card product will be subjected to credit approval.

☐ Yes, I/we wish to have our Company's logo printed on the Card(s) in black colour. Please contact me for further assistance on the application.

☐ **Maybank Business Platinum Visa Debit Card**

Name of Company to appear on Business Debit Card

_____

Note: This Debit Card product is available exclusively for SME customers in Maybank Singapore Limited only.

PART 4: AUTHORISATION CONDITIONS

☐ **1. Authorised Signatory**

Any Amount		From	To	Authorisation Requirement		
☐	OR	*Example:* SGD0	*Example:* SGD50,000.00	**No. of Authorised Signatory(ies) required** ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories** *Example:* 1A OR 1A+1B OR 2A
		Example: SGD50,000.01	*Example:* SGD100,000.00	**No. of Authorised Signatory(ies) required** ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories** *Example:* 1A+1B OR 2A
		Example: SGD100,000.01	*Example:* UNLIMITED	**No. of Authorised Signatory(ies) required** ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories** *Example:* 2A
				No. of Authorised Signatory(ies) required ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories**
				No. of Authorised Signatory(ies) required ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories**

☐ **2. Authorised Signatory for Trade Application (Over the Counter Applications)**

Any Amount		From	To	Authorisation Requirement		
☐	OR	*Example:* SGD0	*Example:* SGD50,000.00	**No. of Authorised Signatory(ies) required** ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories** *Example:* 1A OR 1A+1B OR 2A
		Example: SGD50,000.01	*Example:* SGD100,000.00	**No. of Authorised Signatory(ies) required** ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories** *Example:* 1A+1B OR 2A
		Example: SGD100,000.01	*Example:* UNLIMITED	**No. of Authorised Signatory(ies) required** ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories** *Example:* 2A
				No. of Authorised Signatory(ies) required ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories**
				No. of Authorised Signatory(ies) required ☐ Any 1 ☐ Any 2 jointly	OR	**Required Combination of Authorised Signatories**

☐ **3. Other signing requirements to be provided for accounts in different currencies within the same application form and to be signed off by the same Authorised Person signing this application form. Refer attached.**

PART 5: MAYBANK2E (M2E) SERVICES

☐ I/We do not wish to apply for M2E Services, as I/we do not require online access to view or transact on my/our account or trade details.

Service Package: M2E Full Package	
✔ **Account Enquiry** View account balances, activities and statements. ✔ **Payment** Make payments locally and internationally. ✔ **Payroll** Make payroll transfers to multiple recipients.	✔ **Collection** Collect payments from customers. ✔ **M2E Trade Access** **if trade facility is available*

User Roles	
Viewer • User who view account statements, payments and remittance advices, trade transactions & facilities limits, enquire on Fixed Deposits **Data Entry** • User who creates transactions • For Payment & Trade (exclude Payroll), Data Entry user can view, initiate & submit application/transaction to next level i.e. Authoriser **Authoriser** • User who approves transactions **Super User** • User can singly authorize any fund transfers or payments as well as enable ID or reset password under the corporate admin function. If a Super User role is assigned, the user will bypass all configured signatory matrix in Section 4: Signatory Matrix.	**M2E Cash Corporate Admin Function** • Unlock and resets ID/ passwords for all users **M2E Trade Corporate Admin Function** • Allows users to perform Administrative function (excludes User ID Maintenance) on modules such as Data Maintenance, Alert, etc **Applicable for M2E Cash only** • A user may be assigned more than one role; but the system restricts them to a single function within a workflow. (Role Restricted) Consequently, users are not permitted to authorize their own transactions, although they may approve transactions initiated by other authorizers. **Applicable for M2E Trade only** • Authoriser can view, initiate & submit transaction to next authoriser or directly submit to bank for processing which depends on the signing condition

NOTES:

- Mobile number and email address for each user to be indicated (important for your access credentials).
- By default, digital token will be issued to users.
- By default, all Data Entry will be assigned Admin Maker access, while All Authorisers will be assigned Admin Checker access.
- If only Admin Maker and/or Admin Checker roles is to be granted to a user, please indicate at the Remarks section under User Information, in Section 3.
- Please indicate existing User ID under Section 3 User Details if user(s) have an existing User ID from current setup.
- At least 1 Authoriser to be nominated for transactional service.
- Board Resolution, where applicable, to be enclosed.
- Transaction Fees. Refer to maybank.sg/m2e for latest Corporate Pricing Guide (Cash related) under "Useful Information" section and https://www.maybank2u.com.sg/en/bank-charges/tf/index.page? (Trade related).
- "Delegating Company" means any entity, including any subsidiary, affiliate, related corporation or other company, specified by the Company in this Application Form or otherwise designated by the Company from time to time, that is authorised by the Company to designate users to access and use the Bank's electronic banking services on the Company's behalf.
- All amendments (if any) to be countersigned by Authorised Person(s).

PLEASE ENCLOSE THESE DOCUMENTS WITH THIS APPLICATION FORM.

- **NRIC/Passport** of all appointed M2E Authorisers.
- For passport holders, please bring along **proof of residential address** and **work permit** (if your residential address is in Singapore)

Originals should be sighted by bank staff. Otherwise photocopy of original documents should be certified as true copies by an **independent third party** (lawyer, certified professional accountant, commissioner for oaths, member of the judiciary, notary public, Embassy, Consulate or High Commission of country issuing documentary evidence). Third party should be a person not employed by or affiliated to the entity, group or its subsidiaries. Please note that applicants cannot certify their own identification documents.

A. Charge Account [M2E Cash only]

Account Number: _____

Please note that all applicable banking-related fees will be charged in Singapore Dollar (SGD) equivalent and debited from the designated account, which may be in any currency.

B. Account to be accessed via M2E Cash

In addition to the accounts opened under this application, please link the accounts specified below to M2E Cash (e.g. Current Account, Foreign Currency Current Account, Fixed Deposit Account, Loan Account or Investment Account).

No.	Account No.	No.	Account No.	No.	Account No.
1		4		7	
2		5		8	
3		6		9	

NOTES:

- By default, digital token will be issued to users.
- By default, all Data Entry will be assigned Admin Maker access, while All Authorisers will be assigned Admin Checker access.
- If only Admin Maker and/or Admin Checker roles is to be granted to a user, please indicate at the Remarks section under User Information, in Part 6 of this Application Form.
- Transaction Fees. Refer to maybank.sg/m2e for latest Corporate Pricing Guide (Cash related) under "Useful Information" section and https://www.maybank2u.com.sg/en/bank-charges/tf/index.page? (Trade related).
- "Delegating Company" means any entity, including any subsidiary, affiliate, related corporation or other company, specified by the Company in this Application Form or otherwise designated by the Company from time to time, that is authorised by the Company to designate users to access and use the Bank's electronic banking services on the Company's behalf.

C. PayNow Registration

PayNow allows you to receive payments from businesses and individuals instantly with just your UEN.

NOTE: If you are applying for:

- **One** SGD Corporate Account, please indicate your consent below.
- **More than one** Corporate Account, you will need to submit the PayNow Corporate Registration Form available at maybank.sg/m2e after the accounts have been opened.

☐ **We consent to Maybank registering our UEN and the SGD Corporate Account opened with this application for PayNow. We confirm that we have read, understood and agreed to abide by the Terms and Conditions governing PayNow Corporate.**

Our UEN as indicated on PAGE 2
[1]

FOR BANK'S USE	
Account Number	

If you already linked your UEN to an account with another participating PayNow Bank, you can still receive payments via PayNow into the SGD Corporate Account by appending a 3-character alphanumeric suffix to the UEN and creating a new PayNow ID.

1 The suffix is 3 character long and is alphanumeric (valid characters are A-Z. 0-9). By appending the suffix to your UEN, you will be able to receive payments into different account. E.g. if your UEN is 123456789 A and you wish to distinguish payments to your AMK outlet from your JURONG outlet, you can create 2 suffixes "AMK" and "JRG" and link them to different accounts.

D. Holding or Delegating Company Details (please create a separate copy if more than 3 Companies)

No.	Company Information	For Bank Use
1	A. BRN / UEN Number _____ ☐ Please tick if this is a Holding Company B. Company Name _____ C. Registered Address _____ D. Contact Person i. Name _____ ii. Phone No. +( ) _____ iii. Email Address _____	CIF: _____ UCIF: _____ ☐ Open Tagging ☐ Subscriber Linking NOB: _____ Segment/Branch ID: _____ Corp ID: _____
	Account to be accessed via M2E Cash 1 _____ 2 _____ 3 _____ 4 _____ 5 _____ 6 _____	
2	A. BRN / UEN Number _____ B. Company Name _____ C. Registered Address _____ D. Contact Person i. Name _____ ii. Phone No. +( ) _____ iii. Email Address _____	CIF: _____ UCIF: _____ ☐ Open Tagging ☐ Subscriber Linking NOB: _____ Segment/Branch ID: _____ Corp ID: _____
	Account to be accessed via M2E Cash 1 _____ 2 _____ 3 _____ 4 _____ 5 _____ 6 _____	
3	A. BRN / UEN Number _____ B. Company Name _____ C. Registered Address _____ D. Contact Person i. Name _____ ii. Phone No. +( ) _____ iii. Email Address _____	CIF: _____ UCIF: _____ ☐ Open Tagging ☐ Subscriber Linking NOB: _____ Segment/Branch ID: _____ Corp ID: _____
	Account to be accessed via M2E Cash 1 _____ 2 _____ 3 _____ 4 _____ 5 _____ 6 _____	

E. SIGNATORY MATRIX (Please ensure the signatory matrix is updated to reflect any newly added roles)
Where no authorisation condition is specified in the tables below, the authorisation conditions specified in Part 4 – Authorised Signatory will apply to M2E Cash and M2E Trade.

Authorisation Condition for M2E Cash

Any Amount		From	To	Authorisation Requirement			
☐	OR	*Example:* SGD0	*Example:* SGD50,000.00	**No. of Authoriser(s) required** ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)** *Example:* 1A OR 1A+1B OR 2A	☐ Payment ☐ Payroll ☐ Collection
		Example: SGD50,000.01	*Example:* SGD100,000.00	**No. of Authoriser(s) required** ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)** *Example:* 1A OR 1A+1B OR 2A	☐ Payment ☐ Payroll ☐ Collection
		Example: SGD100,000.01	*Example:* UNLIMITED	**No. of Authoriser(s) required** ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)** *Example:* 2A	☐ Payment ☐ Payroll ☐ Collection
				No. of Authoriser(s) required ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)**	☐ Payment ☐ Payroll ☐ Collection
				No. of Authoriser(s) required ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)**	☐ Payment ☐ Payroll ☐ Collection

Note: If a Super User role is assigned, the user will bypass all configured signatory matrix (For M2E Cash)

Authorisation Condition for M2E Trade

☐ **Able to Authorise Own Transaction (Applicable for M2E Trade only)**
The system allows an authoriser to approve his or her own transaction. Upon approval, the transaction will be routed to the next authoriser or directly to the bank for processing based on the defined authorisation conditions.

Any Amount		From	To	Authorisation Requirement		
☐	OR	*Example:* SGD0	*Example:* SGD50,000.00	**No. of Authoriser(s) required** ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)** *Example:* 1A OR 1A+1B OR 2A
		Example: SGD50,000.01	*Example:* SGD100,000.00	**No. of Authoriser(s) required** ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)** *Example:* 1A+1B OR 2A
		Example: SGD100,000.01	*Example:* UNLIMITED	**No. of Authoriser(s) required** ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)** *Example:* 2A
				No. of Authoriser(s) required ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)**
				No. of Authoriser(s) required ☐ Any 1 Authoriser ☐ Any 2 Authorisers	OR	**Required Combination of Authoriser(s)**

IMPORTANT NOTE:
- M2E Trade's authorisation limit does not include the tolerance/variance value of the transaction application.
- Example: Authoriser granted with S$1mil authorization limit may still approve an LC value S$1 mil with 10% tolerance in value (effectively S$1.1 mil).

PART 6: PERSONAL PARTICULARS

Individual One

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

Nationality | Other Nationality

Previous Nationality | Country of Birth

Designation | Email Address

Mobile Number +(___) _____ | Office / Home Number +(___) _____

Residential Address _____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access - Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Payroll ☐ Collection | ☐ Viewer ☐ Data Entry ☐ Hide Sensitive Data (Payroll Only) | ☐ Authoriser (Group: ____) ☐ Super User

Account to be accessed via M2E Cash

Please tick ✔ where applicable

○ All accounts specified in Part 5(B).

○ All accounts specified in Part 5(B) & Part 5(E).

○ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

Individual Two

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

Nationality | Other Nationality

Previous Nationality | Country of Birth

Designation | Email Address

Mobile Number +(___) _____ | Office / Home Number +(___) _____

Residential Address _____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access - Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Payroll ☐ Collection | ☐ Viewer ☐ Data Entry ☐ Hide Sensitive Data (Payroll Only) | ☐ Authoriser (Group: ____) ☐ Super User

Account to be accessed via M2E Cash

Please tick ✔ where applicable

○ All accounts specified in Part 5(B).

○ All accounts specified in Part 5(B) & Part 5(E).

○ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

The Company and the proposed Cardmember(s) are jointly liable to the Bank for all charges and other liabilities incurred by the proposed Cardmember(s) in respect of the Maybank Business Platinum Visa Debit Card ("Business Debit Card") / Maybank Business Platinum Mastercard ("Business Credit Card"). Business Debit Card spending limits:

- The default limit for local and overseas cash withdrawal for each Maybank Business Debit Card is S$3,000 per day.
- The default limit for NETS purchases for each Company is S$3,000 per day.
- The default limits for retail and online transactions for each Maybank Business Debit Card are S$2,000 per day. You may choose to increase the daily and monthly spending limits to a maximum of S$10,000 per day and S$15,000 per month. Please visit any local Maybank ATMs if you wish to change the spending limit(s).
- The above limits are subject to available funds in the Company's Maybank Corporate Account linked as the Card Account.

Individual Three

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

Nationality | Other Nationality

Previous Nationality | Country of Birth

Designation | Email Address

Mobile Number +(___) _____ | Office / Home Number +(___) _____

Residential Address _____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access – Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Viewer ☐ Authoriser (Group: ____)
☐ Payroll ☐ Data Entry ☐ Super User
☐ Collection ☐ Hide Sensitive Data (Payroll Only)

Account to be accessed via M2E Cash
Please tick ✔ where applicable
○ All accounts specified in Part 5(B).
○ All accounts specified in Part 5(B) & Part 5(E).
○ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

Individual Four

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

Nationality | Other Nationality

Previous Nationality | Country of Birth

Designation | Email Address

Mobile Number +(___) _____ | Office / Home Number +(___) _____

Residential Address _____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access – Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Viewer ☐ Authoriser (Group: ____)
☐ Payroll ☐ Data Entry ☐ Super User
☐ Collection ☐ Hide Sensitive Data (Payroll Only)

Account to be accessed via M2E Cash
Please tick ✔ where applicable
○ All accounts specified in Part 5(B).
○ All accounts specified in Part 5(B) & Part 5(E).
○ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

The Company and the proposed Cardmember(s) are jointly liable to the Bank for all charges and other liabilities incurred by the proposed Cardmember(s) in respect of the Maybank Business Platinum Visa Debit Card ("Business Debit Card") / Maybank Business Platinum Mastercard ("Business Credit Card"). Business Debit Card spending limits:

- The default limit for local and overseas cash withdrawal for each Maybank Business Debit Card is S$3,000 per day.
- The default limit for NETS purchases for each Company is S$3,000 per day.
- The default limits for retail and online transactions for each Maybank Business Debit Card are S$2,000 per day. You may choose to increase the daily and monthly spending limits to a maximum of S$10,000 per day and S$15,000 per month. Please visit any local Maybank ATMs if you wish to change the spending limit(s).
- The above limits are subject to available funds in the Company's Maybank Corporate Account linked as the Card Account.

Individual Five

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

Nationality | Other Nationality

Previous Nationality | Country of Birth

Designation | Email Address

Mobile Number +(___) _____ | Office / Home Number +(___) _____

Residential Address _____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access - Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Viewer ☐ Authoriser (Group: ____)
☐ Payroll ☐ Data Entry ☐ Super User
☐ Collection ☐ Hide Sensitive Data (Payroll Only)

Account to be accessed via M2E Cash
Please tick ✔ where applicable
◯ All accounts specified in Part 5(B).
◯ All accounts specified in Part 5(B) & Part 5(E).
◯ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

Individual Six

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

Nationality | Other Nationality

Previous Nationality | Country of Birth

Designation | Email Address

Mobile Number +(___) _____ | Office / Home Number +(___) _____

Residential Address _____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access - Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Viewer ☐ Authoriser (Group: ____)
☐ Payroll ☐ Data Entry ☐ Super User
☐ Collection ☐ Hide Sensitive Data (Payroll Only)

Account to be accessed via M2E Cash
Please tick ✔ where applicable
◯ All accounts specified in Part 5(B).
◯ All accounts specified in Part 5(B) & Part 5(E).
◯ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

The Company and the proposed Cardmember(s) are jointly liable to the Bank for all charges and other liabilities incurred by the proposed Cardmember(s) in respect of the Maybank Business Platinum Visa Debit Card ("Business Debit Card") / Maybank Business Platinum Mastercard ("Business Credit Card"). Business Debit Card spending limits:

- The default limit for local and overseas cash withdrawal for each Maybank Business Debit Card is S$3,000 per day.
- The default limit for NETS purchases for each Company is S$3,000 per day.
- The default limits for retail and online transactions for each Maybank Business Debit Card are S$2,000 per day. You may choose to increase the daily and monthly spending limits to a maximum of S$10,000 per day and S$15,000 per month. Please visit any local Maybank ATMs if you wish to change the spending limit(s).
- The above limits are subject to available funds in the Company's Maybank Corporate Account linked as the Card Account.

Individual Seven

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

_____ | _____

Nationality | Other Nationality

_____ | _____

Previous Nationality | Country of Birth

_____ | _____

Designation | Email Address

_____ | _____

Mobile Number | Office / Home Number

+(___) _____ | +(___) _____

Residential Address _____

_____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access – Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Payroll ☐ Collection | ☐ Viewer ☐ Data Entry ☐ Hide Sensitive Data (Payroll Only) | ☐ Authoriser (Group: ____) ☐ Super User

Account to be accessed via M2E Cash

Please tick ✔ where applicable

○ All accounts specified in Part 5(B).

○ All accounts specified in Part 5(B) & Part 5(E).

○ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

Individual Eight

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

_____ | _____

Nationality | Other Nationality

_____ | _____

Previous Nationality | Country of Birth

_____ | _____

Designation | Email Address

_____ | _____

Mobile Number | Office / Home Number

+(___) _____ | +(___) _____

Residential Address _____

_____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access – Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Payroll ☐ Collection | ☐ Viewer ☐ Data Entry ☐ Hide Sensitive Data (Payroll Only) | ☐ Authoriser (Group: ____) ☐ Super User

Account to be accessed via M2E Cash

Please tick ✔ where applicable

○ All accounts specified in Part 5(B).

○ All accounts specified in Part 5(B) & Part 5(E).

○ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

The Company and the proposed Cardmember(s) are jointly liable to the Bank for all charges and other liabilities incurred by the proposed Cardmember(s) in respect of the Maybank Business Platinum Visa Debit Card ("Business Debit Card") / Maybank Business Platinum Mastercard ("Business Credit Card"). Business Debit Card spending limits:

- The default limit for local and overseas cash withdrawal for each Maybank Business Debit Card is S$3,000 per day.
- The default limit for NETS purchases for each Company is S$3,000 per day.
- The default limits for retail and online transactions for each Maybank Business Debit Card are S$2,000 per day. You may choose to increase the daily and monthly spending limits to a maximum of S$10,000 per day and S$15,000 per month. Please visit any local Maybank ATMs if you wish to change the spending limit(s).
- The above limits are subject to available funds in the Company's Maybank Corporate Account linked as the Card Account.

Individual Nine

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

Nationality | Other Nationality

Previous Nationality | Country of Birth

Designation | Email Address

Mobile Number | Office / Home Number

+(___) _____ | +(___) _____

Residential Address _____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access – Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Viewer ☐ Authoriser (Group: ____)
☐ Payroll ☐ Data Entry ☐ Super User
☐ Collection ☐ Hide Sensitive Data (Payroll Only)

Account to be accessed via M2E Cash
Please tick ✔ where applicable
○ All accounts specified in Part 5(B).
○ All accounts specified in Part 5(B) & Part 5(E).
○ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

Individual Ten

Name as per NRIC / Passport

(Title:) _____

Other Known / Alias Name Used

_____

NRIC / Passport No. | Date of Birth

Nationality | Other Nationality

Previous Nationality | Country of Birth

Designation | Email Address

Mobile Number | Office / Home Number

+(___) _____ | +(___) _____

Residential Address _____

☐ Beneficial Owner

Authorised Signatory

☐ Accounts only (Group: ____) ☐ Trade only (Group: ____) ☐ Accounts & Trade (Group: ____)

M2E User Role and Product Access – Existing User ID, if any: _____

M2E Cash

☐ Payment ☐ Viewer ☐ Authoriser (Group: ____)
☐ Payroll ☐ Data Entry ☐ Super User
☐ Collection ☐ Hide Sensitive Data (Payroll Only)

Account to be accessed via M2E Cash
Please tick ✔ where applicable
○ All accounts specified in Part 5(B).
○ All accounts specified in Part 5(B) & Part 5(E).
○ Accounts specified account(s) as listed below:

M2E Trade

☐ Viewer ☐ Data Entry ☐ Authoriser (Group: ____)

☐ Maybank Business Platinum Visa Debit Card

☐ Maybank Business Platinum Mastercard
Preferred Credit Limit S$ _____

Cardmember Name to appear on Card (19 Characters only)

_____

Signature (If the beneficial owner or standalone M2E User only, no signature is required.)

FOR BANK USE CIF No: _____

The Company and the proposed Cardmember(s) are jointly liable to the Bank for all charges and other liabilities incurred by the proposed Cardmember(s) in respect of the Maybank Business Platinum Visa Debit Card ("Business Debit Card") / Maybank Business Platinum Mastercard ("Business Credit Card"). Business Debit Card spending limits:

- The default limit for local and overseas cash withdrawal for each Maybank Business Debit Card is S$3,000 per day.
- The default limit for NETS purchases for each Company is S$3,000 per day.
- The default limits for retail and online transactions for each Maybank Business Debit Card are S$2,000 per day. You may choose to increase the daily and monthly spending limits to a maximum of S$10,000 per day and S$15,000 per month. Please visit any local Maybank ATMs if you wish to change the spending limit(s).
- The above limits are subject to available funds in the Company's Maybank Corporate Account linked as the Card Account.

PART 7: ADDITIONAL ACCOUNT INFORMATION

PART 7A: Purposes of Account Opening

☐ Transactional ☐ Loan Repayment ☐ Payroll ☐ Others (Please Specify): _____

PART 7B: Expected Transaction Activities

Source of Fund

The origin of the funds during establishment of banking relationship with Maybank.

☐ Company Profits/Dividend Proceeds
☐ Sales of Shares/Assets/Other Investments
☐ Sales of Precious Metal
☐ Capital Injection ☐ Government Grants/Subsidies
☐ Gift Proceeds ☐ Loan Interest Earned
☐ Donations ☐ Loan Disbursement
☐ Others: _____

Jurisdiction of Source of Fund

☐ Singapore ☐ Brunei Darussalam
☐ Malaysia ☐ Indonesia
☐ China ☐ India
☐ UAE ☐ Others: _____

Mode of Transactions

☐ Cash
☐ Cheque/Cashier's Order
☐ Telegraphic Transfer
☐ Funds Transfer (FAST/GIRO/MEPS)
☐ Others: _____

Source of Wealth

The origin of the entire body of wealth for the company (e.g: Assets/Networth)

☐ Retained Profits
☐ Sales of Shares/Assets/Other Investments
☐ Proceeds from Sale of Company
☐ Legal Settlement/Claim/Insurance
☐ Gift Proceeds ☐ Sinking Funds
☐ Others: _____

Jurisdiction of Source of Wealth

☐ Singapore ☐ Brunei Darussalam
☐ Malaysia ☐ Indonesia
☐ China ☐ India
☐ UAE ☐ Others: _____

Purpose of Withdrawals

☐ Loan ☐ Payroll/Salary Crediting
☐ Loan Repayment ☐ Business Capital Injection
☐ Purchase of Goods or Services
☐ Purchase of Precious Metals
☐ Refund of Goods or Services
☐ Others: _____

Expected Payment Trends	Deposits	Withdrawal
Expected Amount Per Transactions (SGD Equivalent)	☐ Below S$100,000 ☐ Between S$100,000 and S$1,000,000 ☐ Between S$1,000,000 and S$10,000,000 ☐ Above S$10,000,000	☐ Below S$100,000 ☐ Between S$100,000 and S$1,000,000 ☐ Between S$1,000,000 and S$10,000,000 ☐ Above S$10,000,000
Number of Transactions Per Month	☐ 1 - 25 ☐ 26 - 50 ☐ 51 - 100 ☐ 101 - 500 ☐ 500 - 1000 ☐ More than 1000	☐ 1 - 25 ☐ 26 - 50 ☐ 51 - 100 ☐ 101 - 500 ☐ 500 - 1000 ☐ More than 1000

PART 7C: Declaration of Accounts with Other Banks

Any bank accounts maintained with another bank

○ No
○ Yes - Bank Name: _____ Date / Year Opened: _____
Bank Name: _____ Date / Year Opened: _____
Bank Name: _____ Date / Year Opened: _____

PART 8: DECLARATION OF TOP 5 MAJOR SUPPLIERS/BUYERS

Note: Only applicable to customers with Trade Facilities.

*Top 5 Major Supplier(s) – Please include country of operations & estimated amount involved per transaction			
S/N	**Full Entity Name of Supplier**	**Country of Operations**	**Estimated amount (SGD $'000)**
1.			
2.			
3.			
4.			
5.			

*Top 5 Major Buyer(s) – Please include country of operations & estimated amount involved per transaction			
S/N	**Full Entity Name of Buyer**	**Country of Operations**	**Estimated amount (SGD $'000)**
1.			
2.			
3.			
4.			
5.			

PART 9: ADVISORY FROM THE SINGAPORE POLICE FORCE – WARNING

1. Your bank account is for your own use only. You are responsible for all transactions done using your account.
   a. Do not disclose your bank account details or online banking passwords.
   b. Do not let anyone else access, operate or control your bank account.
   c. Do not receive or transfer money for anyone using your bank account.
2. Secure and guard the use of your bank account. Do not give criminal and scam syndicates any chance to use your bank account to launder their criminal proceeds.
3. You may be prosecuted for serious offences which carry heavy punishments of imprisonment, fines, and/or caning, if your bank account is used for criminal activities.

I acknowledge that I have read and understand all the above.

PART 10: DEPOSIT INSURANCE SCHEME

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S$100,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PART 11: COMPANY DECLARATION AND AUTHORISATION

By signing in this application form, we agree and confirm that:

1. Account Opening and Card Issuance:
   a. I/We request the Bank to open the above Account(s) specified by me/us in the Application ("Account(s)").
   b. I/We authorise the Bank to issue Business Debit Card(s) / Business Credit Card(s) to the Cardmember(s) nominated in this application and such additional Cardmember(s) as I/we may appoint from time to time, subject to the Bank's approval.
   c. I/We authorise each Cardmember to operate and access all card-related transactions and services.
2. Operation of Accounts and Services:
   a. I/We acknowledge that Short Message Service ("SMS") Transaction Alerts will be sent only to the respective Cardmember(s).
   b. I/We acknowledge that where I/we have opted to receive the Maybank Corporate Combined Current Account statement, such statement will only reflect cash withdrawals and NETS transactions performed using the Business Debit Card(s) / Business Credit Card(s) and will not reflect any further details that identify the Business Debit Card(s) / Business Credit Card(s) used to perform such transactions. In addition, I/we acknowledge that the Maybank Corporate Current Account statement will only reflect the withdrawals and deposits of funds within the Corporate Current Account and will not reflect details of the cash withdrawal, NETS and Visa / Mastercard retail transactions performed by the Business Debit Card(s) / Business Credit Card(s).
3. Representations and Warranties:
   a. All information and documents provided are true, accurate and complete, and may be relied upon by the Bank.
   b. I/We are not insolvent, no statutory demand has been served, and no legal proceedings are ongoing against me/us.
   c. Where we are a company, this application and the use of the Accounts or Business Debit Card or Business Credit Card do not breach our constitutional documents.
4. Consent to Credit Checks and Data Processing:
   a. I/We authorise the Bank to conduct credit checks and to obtain, verify, and disclose information about us to credit bureaus and relevant third parties in accordance with applicable law.
   b. I/We consent to the collection, use, disclosure and processing of personal data by the Bank and its related corporations, service providers and relevant third parties for (i) processing this application, providing banking products and services, and purposes set out in the Bank's Data Protection Policy (available at http://www.maybank2u.com.sg/, as amended from time to time).
   c. I/We undertake to ensure that all individuals whose personal data we provide (including Card members, authorised persons and authorised signatories) have consented to such collection, use, and disclosure, and have been provided with the Bank's Data Protection Policy.
5. Terms and Conditions:
   a. I/We have read, understood, and agree to be bound by:
   b. the Bank's prevailing terms and conditions governing the relevant Account(s);
   c. the Bank's prevailing card agreements and related service terms;
   d. the Transaction Banking Terms;
   e. any additional terms governing products or services we may use from time to time; each as may be amended from time to time.
6. Existing Facilities:
   a. Any existing trade finance facilities, services and agreements with the Bank shall continue to apply together with any supplemental terms.
7. Authority and Specimen Signatures:
   a. The signature(s) in this Application constitute the authorised specimen signature(s) of our Authorised Signatories for operating the Account(s), unless and until we notify the Bank otherwise Bank in writing.
8. Bank's Rights:
   a. The Bank may decline this Application without providing any reason, in which case no contractual relationship arises.
   b. The Bank may update our existing records based on the information provided, subject to verification.
9. Fees, Liability and Indemnity:
   a. I/We agree to the applicable fees, pricing and charges (including in relation to M2E Services, where applicable).
   b. I/We agree that the Company shall be liable for all amounts due in connection with the Account(s), card(s) and services.
   c. I/We undertake to indemnify and hold the Bank harmless against all losses, liabilities, costs (including legal costs on a full indemnity basis), and expense arising from or in connection with the Bank acting on our instructions or authorizations.

Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S$100,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PART 12: DECLARATION AND AGREEMENT BY CARDMEMBER(S)

By signing this application for the Maybank Business Platinum Visa Debit Card / Maybank Business Platinum Mastercard, I confirm and agree that:

1. Acceptance of Card and Terms: I request the issuance of a Business Debit Card / Business Credit Card and agree to be bound by the applicable card agreement and related terms (including the Terms and Conditions governing SMS Transaction Alerts). I acknowledge that issuance of the card is subject to the Bank's approval and is not guaranteed. I further request that the Business Debit Card / Business Credit Card be sent to the Company's address at my risk by mail.
2. Accuracy and Personal Status: All information provided by me in this application and any supporting documents is true, complete, and accurate. I confirm that I am not an undischarged bankrupt and that no legal proceedings or statutory demands are outstanding against me.
3. Consent to Data Collection and Use: I consent to the Bank in:
   a. conducting credit checks, obtaining and verifying information from relevant parties and disclosing information to credit bureaus, their members, and other relevant third parties (including service providers and credit reference or credit evaluation agencies), whether within or outside Singapore, in accordance with applicable law.
   b. collecting, using, disclosing and processing my personal data for the purposes set out in Part 10 above and the Bank's Data Protection Policy, which is accessible at http://www.maybank2u.com.sg/.
4. Withdrawal of Consent: I acknowledge that if I withdraw consent for the use of my personal data for essential purposes, Maybank may terminate the Business Debit Card / Business Credit Card and related services without prejudice to its legal rights.
5. Use of Card and Alerts: I acknowledge that I am authorised by the Company to operate the card and access related services. I acknowledge that SMS Transaction Alerts will be sent to me in accordance with the applicable terms.
6. Liability: I agree to be jointly and severally liable with the Company for all liabilities incurred by me in respect of my Business Debit Card / Business Credit Card.
7. Delivery Risk: I agree that my Business Debit Card / Business Credit Card may be sent to the Company's address at my risk.

PART 13: APPOINTMENT OF HOLDING COMPANY

We, the Holding Company named above in Part 1(A) and hereby confirm the following: -

1. We authorise Maybank to create corporate ID(s) for us and/or the Delegating Companies listed in Part 5(C) in this Application Form.
2. We appoint the Authorised User(s) named in Part 6, as instructed by each Delegating Company, to act on behalf of us and each Delegating Company for M2E services, including any future changes. The Bank may accept instructions from the Authorised User(s), and we agree to be bound by all actions, decisions and instructions made by them in relation to any services and/or transactions.
3. We further agree to act on behalf of each Delegating Company in relation to all actions, decisions and instructions required for services and transactions to be carried out for them, including any future changes.
4. We agree that our information (including accounts, investments, loans and trade transaction details ("Information") may be accessed and shared among all Authorised Users and Delegating Companies in accordance with the Access Matrix, including future changes. We also consent to the Bank disclosing such Information to them.
5. We will notify the Bank and obtain necessary consent from any Delegating Company before adding a new Delegating Company.
6. We will notify each existing Delegating Company and the Bank before linking any new Delegating Companies to the corporate ID(s) and sharing information. We will obtain and provide required consents and evidence of consent as requested by the Bank.
7. We agree to indemnify and hold harmless the Bank, all Maybank Members, and their Representatives and Agents against any and all losses resulting directly or indirectly from the Bank acting on our instructions under this Application Form, including (a) acceptance or execution of instructions issued by or in the name of the Master User; and (b) disclosure of Information to Authorised Users and/or Delegating Companies.
8. We confirm that we have obtained the requisite information from the Delegating Companies as set out in the List of Delegating Companies listed in Part 5(C) in this Application Form.

PART 14: APPOINTMENT OF DELEGATING COMPANY

We, the Delegating Company named in Part 5(C), together with the Holding Company named in Part 1(A), confirm and agree as follows:

1. We authorise the Holding Company to instruct the Bank to subscribe to M2E / Electronic Banking Services on our behalf, including any future changes.
2. We authorise the Holding Company to act on our behalf in relation to all actions, decisions and instructions required for services and/or transactions to be carried out or performed by us as specified in Part 5(D), including any future changes made by the Holding Company.
3. We agree that our information (including but not limited to accounts, investments, loans and trade transaction details) may be accessed and shared among the Authorised Users, the Holding Company and/or other Delegating Companies listed in this form, in accordance with the Access Matrix, including any future changes. We also consent to the Bank disclosing such information to them.
4. We undertake to provide our consent directly to the Bank regarding the disclosure of our Information prior to any corporate ID(s) being linked and Information being shared with any new Delegating Companies, in the event the Holding Company does not provide such consent on our behalf.
5. We agree to indemnify and hold harmless the Bank, all Maybank Members, and their Representatives and against any and all losses resulting directly or indirectly from the Bank acting on instructions under this Application Form, including (a) acceptance or execution of instructions issued by or in the name of the Authorised User(s); and (b) disclosure of our Information to the Authorised Users, the Holding Company, and/or Delegating Companies as set out in this form, including any future changes.

PART 15: M2E DECLARATION

I/We acknowledge and agree to the Services and pricing, which may be amended from time to time, as outlined in Part 5.

1. I/We confirm that we have read and understood the disclosure statement relating to our appointment to the following roles,
2. where applicable, for the Company's M2E Cash platform, and authorise the Bank to grant the corresponding access:
   a. Superuser – May authorise their own transactions and may override the M2E Cash authorisation matrix.
   b. Non Superuser – May authorise transactions created by other Data Entry Users, in accordance with the M2E Cash authorisation matrix.
3. We fully understand and acknowledge the controls and access granted to the Superuser and Non Superuser roles. We agree to assume full responsibility for all risks, losses, and liabilities arising from or in connection with the application and use of these roles on the Company's M2E Cash platform. We further undertake to indemnify the Bank, including its directors, officers, employees, representatives, agents, and correspondent banks, from and against any loss, liability, damage, costs, and/or expenses (including tax, legal fees, disbursements and costs of investigation, litigation, arbitration, settlement, judgement, aware, interests and/or penalties) resulting directly or indirectly from the Bank agreeing to act in accordance with the Company's appointment of the Superuser and/or Non Superuser (where applicable). We also understand and agree that the Bank may modify the prevailing Terms and Conditions by notice to us at any time.
4. I/We hereby have read, understood and agree to be bound by Maybank Transaction Banking Terms, and any amendments which may be found at https://maybank.sg/tnc
5. I/We refer to the trade finance products, services and facilities (the "Trade Services") which Maybank Singapore ("Maybank" or "you") has offered to us pursuant to (i) the relevant application forms, letter(s) of offer and facility agreement(s) (if any) and
6. (ii) subject to the Maybank Transaction Banking Terms, and any amendments which may be found at https://maybank.sg/tnc and such terms and conditions as set out in the prevailing hard copy application form for such Trade Service and such other agreements as Maybank may provide to us (or as agreed between us) from time to time ("Trade Service Terms") (collectively, the "Existing Agreements"); I/We agree that our use of the Online Trade Platform will be subject to the terms and conditions set out in this Application Form and the Existing Agreements.

Authorised Person (as appointed in Part 18 -Schedule of the Appointment of the Company Resolution in this Application Form)

Signature	Name (as per in NRIC/Passport) Designation Date of Application
Signature	Name (as per in NRIC/Passport) Designation Date of Application
Signature	Name (as per in NRIC/Passport) Designation Date of Application
Signature	Name (as per in NRIC/Passport) Designation Date of Application

PART 16 : DECLARATION BY HOLDING/DELEGATING COMPANIES *(Where Applicable)*

To be filled by Holding Company with Delegating Companies ONLY (please create a separate copy if more than 3 Delegating Companies).

Authorised Person(s) *(as per delegating company's resolution)*
Only Authorised Person(s) who are specified in your entity's Resolution to sign up for M2E Services or Electronic Banking Services.

Signature	Company Name ☐ Please tick if this is a Holding Company Name (as per in NRIC/Passport) Designation Date

Authorised Person(s) *(as per delegating company's resolution)*
Only Authorised Person(s) who are specified in your entity's Resolution to sign up for M2E Services or Electronic Banking Services.

Signature	Company Name Name (as per in NRIC/Passport) Designation Date

Authorised Person(s) *(as per delegating company's resolution)*
Only Authorised Person(s) who are specified in your entity's Resolution to sign up for M2E Services or Electronic Banking Services.

Signature	Company Name Name (as per in NRIC/Passport) Designation Date

Authorised Person(s) *(as per delegating company's resolution)*
Only Authorised Person(s) who are specified in your entity's Resolution to sign up for M2E Services or Electronic Banking Services.

Signature	Company Name Name (as per in NRIC/Passport) Designation Date

To: Maybank Singapore

PART 17: CERTIFIED EXTRACT OF RESOLUTION

ACCOUNT & SERVICES RESOLUTION
where Applicant is a Corporation / Variable Capital Company / Partnership / LP / LLP / Society / Association /Club / Management Corporation of a Building

We, the undersigned, hereby certify that in respect of _____("Applicant"),

the following Resolution dated _____ day of _____ 20 _____ have been passed by:-

(Please tick one)

☐ where the Applicant is a corporation or variable capital company, the Board of Directors of the corporation in accordance with the memorandum and articles of association/charter/constitution,

☐ where the Applicant is a partnership or Limited Partnership ("LP"), the partners of the partnership in accordance with its partnership agreement,

☐ where the Applicant is a limited liability partnership ("LLP"), the partners of the LLP in accordance with the LLP agreement,

☐ where the Applicant is a society, association, or club, the duly authorised committee or body of the society, association or club in accordance with the rules, charter or constitution,

☐ where the Applicant is a management corporation of a building ("management corporation"), the council of the management corporation as per the Building Maintenance and Strata Management Act 2004.

"RESOLVED THAT"

1. Accounts

1.1 Appointment of Banker and Opening of Accounts
- a. The Bank is hereby appointed as bankers of the Applicant.
- b. The Applicant is authorised to open any current account or other account in any currency (each an "**Account**" and collectively the "**Accounts**") with the Bank.

1.2 Authority of Authorised Persons
The Authorised Persons listed in the Schedule are hereby authorised, on behalf of the Applicant, and in accordance with the signing conditions set out in the Schedule, to:
- a. open or close any Account with the Bank;
- b. appoint, add, remove and/or replace any person or persons (including themselves) as signatories of the Accounts ("**Account Authorised Signatories**"), determine their mandate and authority, confirm their appointment, and certify their specimen signatures and any other particulars as required by the Bank;
- c. provide the Bank with written instructions, indemnities or consents in connection with the Accounts;
- d. agree to be bound by the Bank's terms and conditions governing the Accounts and any amendments thereto; and
- e. sign any document required in connection with the Accounts or these resolutions.

1.3 Authority of Account Authorised Signatories
The Account Authorised Signatories are hereby authorised, on behalf of the Applicant, and in accordance with the signatory requirements set by the Authorised Persons, to:
- a. operate or close any Account of which they are Account Authorised Signatories; and
- b. utilise and operate any Accounts in connection with any banking facilities made available by the Bank from time to time, and to take such actions and execute all documents as may be necessary or incidental to the operation of such Accounts, PROVIDED THAT the authority granted under this paragraph shall not extend to (i) the application for, or acceptance or amendment of, any banking facilities; or (ii) the execution of any agreements or documents relating to such banking facilities or the provision of any security, all of which shall be governed by separate authorisations of the Applicant.

1.4 Change of Authorised Persons and Account Authorised Signatories
- a. Any amendment to the list of Authorised Persons, their authority, and/or their signing conditions shall only be made by duly passed resolutions of the Applicant and communicated to the Bank.
- b. Any amendment to the list of Account Authorised Signatories, their authority, and/or their signing conditions shall only be made by written notice signed by the Authorised Persons in accordance with the signing conditions in the Schedule, or by duly passed resolutions of the Applicant, and communicated to the Bank.

1.5 Authority to Act and Pay
- a. *Debit of Accounts*
  The Bank may debit the Accounts with any cheque, bill, or note drawn on the Accounts, or with any instruction, direction, or order given in respect of the Accounts, whether or not the Accounts have sufficient funds and even if such debit results in the Accounts becoming overdrawn.
- b. *Honouring Instruments without Inquiry*
  The Bank is authorised to honour all cheques, bills, and notes without inquiry into the circumstances of their issue or the use of proceeds, including where they are (a) payable to the order of the signatory, (b) payable to the Bank, or (c) payable to another person for the signatory's account or in payment of the signatory's obligations.
- c. *Instructions and Acts*
  The Bank may act on any instruction, direction, or order given by the Authorised Persons or Account Authorised Signatories, and undertake any acts necessary in connection therewith, provided that such instructions are given within the limits and scope of their authority.

1.6 The Bank's Terms and Conditions Governing the Accounts
The Applicant agrees to be bound by the terms and conditions governing the Accounts, a copy of which has been provided to it, and by any amendments, variations, or additions thereto that the Bank may make from time to time.

2. Services

2.1 Services

a. It is in the best interests of the Applicant to obtain and accept the offer of electronic banking services (the "**Services**") from the Bank.

b. The Applicant agrees to be bound by the terms and conditions governing the Services, including those set out in the Transaction Banking Terms, the Non-Individual Account Opening Form and such other Finance Documents applicable to the Services (the "**Initial Documents**").
(Unless the context otherwise requires or unless otherwise defined, words and expressions defined in the Transaction Banking Terms and Finance Documents shall have the same meaning when used in these resolutions.)

2.2 Future Services

a. It is noted that the Applicant may in future request the Bank to provide additional electronic banking services ("**Future Services**"). It is in the best interests of the Applicant to obtain and accept such Future Services.

b. Any Future Services shall be subject to the terms and conditions governing such services, including, but not limited to, the Transaction Banking Terms, any future Application Forms and such other Finance Documents applicable to the Future Services (the "**Future Documents**"). Together with the Initial Documents, the Initial and Future Documents are collectively referred to as the "**Documents**", and the Applicant shall be bound by them.

2.3 Approval for Services and Future Services
Approval is hereby given for the Applicant to accept the Documents and to execute the acceptance to the Documents, including any variation, modification and supplement thereto, and/or to accept any amended, modified, replaced, supplemented or otherwise varied Documents.

2.4 Authorised Persons for Services
The Authorised Persons listed in the Schedule (or, where applicable and in accordance with the Application Form, any Authorised User duly appointed or nominated by the Master User, as specified in the prevailing Access Matrix,) are hereby authorised, on behalf of the Applicant, and in accordance with the applicable signing conditions, to:

a. accept and execute the Documents;

b. negotiate, sign, seal and/or deliver the Documents, and approve, in their discretion, any amendments, alterations or modifications thereto. The execution or sealing of the Documents, or a copy thereof, shall be conclusive evidence of such approval;

c. sign any notices, communications and/or instructions required or permitted to be given by or on behalf of the Applicant, and execute any other documents to be given pursuant or ancillary to the Documents, Services and/or Future Services; and

d. execute such other deeds, certificates, or documents, and perform any acts or things which the Authorised Persons may reasonably consider necessary, desirable, or expedient in connection with or incidental to the Documents, Services or Future Services, and the transactions contemplated thereunder, for the purpose of giving effect to the foregoing.

2.5 Disclosure of Information
The Applicant irrevocably consents to and authorises the Bank, its officers, employees, agents and advisers to disclose information relating to the Applicant in accordance with the terms of the Transaction Banking Terms.

3. Business Credit Card

3.1 Approval for Business Credit Card.

a. It is in the best interests of the Applicant to obtain and accept the offer of a business credit card account ("Business Credit Card") from the Bank.

b. The Applicant agrees to be bound by the terms and conditions governing the Business Credit Card, including those set out in the Maybank Business Platinum MasterCard Agreement.

3.2 Authorised Person for Business Credit Card
The Authorised Persons listed in the Schedule are hereby authorised, on behalf of the Applicant, and in accordance with the applicable signing conditions, to:

a. carry out any or all transactions and execute all relevant documents in connection with the application for and opening of the account relating to the Business Credit Card;

b. apply, from time to time, for the issuance of the Business Credit Card to such employee(s) of the Applicant who qualify for the Business Credit Card (each a "Cardmember"), and to execute and application forms, notices, declarations, instructions and/or other documents as may be required by the Bank in connection with such application;

c. provide instructions to the Bank, whether orally or in writing, in relation to any matters concerning the Business Credit Card;

d. determine and set the daily and/or monthly credit or spending limits applicable to each Cardmember;

e. request, from time to time, such temporary or periodic increases to the credit limits of each Cardmember and/or the Applicant as may be required, and the Applicant shall indemnify and keep indemnified the Bank against all claims, demands, actions, proceedings, losses, damages, costs and expenses suffered, incurred or sustained by the Bank arising from or in connection with such increases;

f. apply for the issuance of credit card PINs for each Cardmember, so as to enable access to and operation of the financial transactions and services made available in relation to the Business Credit Card, and to set the monthly cash withdrawal limits applicable to such Cardmember;

g. access and operate the global web based reporting platform, MasterCard Smartdata.gen2, with the MasterCard Smartdata.gen2 User ID and Password issued; and

h. manage and administer the TREATS Points accumulated by the Applicant, including the redemption or exchange of such TREATS Points for rewards under the TREATS Points Rewards Programme.

4. General

4.1 The Bank shall be provided with a certified true copy of the constitutive documents of the Applicant as the Bank may require.

4.2 Authority to Certify Documents

a. The following persons of the Applicant may certify the constitutive documents and any other documents required by the Bank:
   i. For a company: any director or company secretary;
   iii. For an LP / LLP / partnership: any two partners; and
   iii. For a society / association / club / management corporation: any office bearer.

b. Such certification may be relied upon by the Bank as conclusive evidence of the authenticity of the documents.

4.3 In the event that any document or instrument to be executed pursuant to or incidental to the Services, the Future Services and the Documents is a deed, such document or instrument shall be executed by duly authorised person(s) of the Applicant in accordance with applicable law and its constitutive documents, including as follows:

i. For a company: any two directors, or one director and one company secretary, in accordance with the Companies Act 1967;
ii. For a LLP: any two partners, in accordance with the Limited Liability Partnerships Act 2005;
iii. For a LP: any one or more general partners, in accordance with the LP agreement;
iv. For a partnership: any one or more partners, in accordance with the partnership agreement;
v. For a society / association / club: such individuals in accordance with its constitutive documents; or
vi. For a management corporation: such individuals in accordance with the Building Maintenance and Strata Management Act and its by-laws;

or, where applicable, the Common Seal (if any) of the Applicant may be affixed in accordance with its constitutive documents.

4.4 A copy of these resolutions shall be provided to the Bank. These resolutions shall remain in force until revoked by the Board of Directors / Partners / Board of Committee / Management Corporation / Board of Trustees of the Applicant by way of subsequent resolutions duly passed.

PART 18: SCHEDULE OF APPOINTMENT & AUTHORITY OF AUTHORISED PERSONS

Applicant Name: _____

Signing Condition of Appointment & Authority of Authorised Person(s)

☐ Any One ☐ All to sign ☐ Any _____ to sign Others (Please Specify): _____

Particulars of Authorised Person

Name as per NRIC / Passport (Title:)

NRIC / Passport No. | Contact Number (Mobile) +( ) _____

Designation

Signature | Group

FOR BANK USE

CIF NO.: _____

Name as per NRIC / Passport (Title:)

NRIC / Passport No. | Contact Number (Mobile) +( ) _____

Designation

Signature | Group

FOR BANK USE

CIF NO.: _____

Name as per NRIC / Passport (Title:)

NRIC / Passport No. | Contact Number (Mobile) +( ) _____

Designation

Signature | Group

FOR BANK USE

CIF NO.: _____

Name as per NRIC / Passport (Title:)

NRIC / Passport No. | Contact Number (Mobile) +( ) _____

Designation

Signature | Group

FOR BANK USE

CIF NO.: _____

Certified this _____ day of _____ by the following persons for and on behalf of Applicant:

Signed by:			
Signature:	Signature:	Signature:	Signature:
Name:	Name:	Name:	Name:
NRIC / Passport No.:	NRIC / Passport No.:	NRIC / Passport No.:	NRIC / Passport No.:
Designation:	Designation:	Designation:	Designation:

To be signed by:
i. Where the Applicant is a corporation, any one Director and Company Secretary or any two Directors or such person(s) authorised under its memorandum
ii. Where the Applicant is a LLP or a partnership, all its partners, or such person(s) authorised under its LLP agreement or partnership agreement
Where the Applicant is a society, association, club or management corporation, any two of its office bearers

Note:
An "office bearer" shall be read as a reference to a person who is the president, the secretary, the treasurer, of the committee or other governing body (or persons holding similar or equivalent positions) of an Applicant which is a society, an association, a club, or a management corporation)

FOR BANK USE

Attended By	Approved By	SVS Maker	SVS Checker
Signature:	Signature:	Signature:	Signature:
Staff Name: _____	Staff Name: _____	Staff Name: _____	Staff Name: _____
PF No.: _____	PF No.: _____	PF No.: _____	PF No.: _____
Date: _____	Date: _____	Date: _____	Date: _____

Segmentation and Officer Tagging			
Segment	☐ **CFS**	☐ **MSLGB**	☐ **GB (MBS)**
Sub-Segment	☐ RSME	☐ BB (SMCAP)	☐ CBG1 ☐ CBG2 ☐ MIDCAP (MDCAP)
	☐ SME+	☐ MIDCAP (MDCAP)	☐ GCF ☐ FIG ☐ TB
Officer Code			

Account Number	CIF Number

Maybank

FATCA/CRS ENTITY
SELF-CERTIFICATION FORM

Please complete Parts 1-4 in BLOCK LETTERS

Please read these instructions before completing the form. Kindly consult your tax, legal and/or other professional advisers if you have questions on or in relation to Foreign Account Tax Compliance Act ("FATCA") or Common Reporting Standard ("CRS").

Part 1 – Identification of Account Holder

A. Name of Legal Entity or Branch	
B. Business Registration Number	**C. Country of Incorporation or Organisation**
D. Current Residence Address	**E. Mailing Address (Complete only if different from D)**
Address Line 1:	Address Line 1:
Address Line 2:	Address Line 2:
City/Town	City/Town
Province/State/County:	Province/State/County:
Postal Code/ZIP Code:	Postal Code/ZIP Code:
Country:	Country:

Part 2 – Country of Residence for Tax Purposes and related TIN or functional equivalent

Please complete the Tax Status table indicating (i) where the Account Holder is resident for tax purposes and (ii) the Account Holder's Tax Identification Number (TIN) for each country indicated.

If the Account Holder is not a Resident for tax purposes in any jurisdiction because, for example, it is fiscally transparent, please indicate that on line 1 and provide its place of effective management or country in which its principal office is located.

If the Account Holder is Resident for tax purposes in more than three countries, please use a separate sheet.

If a TIN is unavailable please provide the appropriate reason **A, B** or **C where appropriate:**
Reason A: The country where the Account Holder is resident does not issue TINs to its residents
Reason B: The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table if you have selected this reason)
Reason C: No TIN is required. (Note: Only select this reason if the authorities of the country of residence for tax purposes entered below do not require the TIN to be disclosed.)

Tax Status			
Country of tax residence		**TIN**	**If no TIN available enter Reason A, B or C**
1			
2			
3			
Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above			
1			
2			
3			

Part 3 – CRS Status

Please provide the Account Holder's status by ticking on of the following boxes and provide the GIIN under FATCA status (where applicable)

1a ☐	**Financial Institution – Investment Entity** **Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution** (Complete the 'Controlling Person of Entity' section below if ticking this box)
1b ☐	**Financial Institution – Investment Entity** **Other Investment Entity**
1c ☐	**Financial Institution** – Depository Institution, Custodial Institution or Specified Insurance Company

Active Non-Financial Entity (Active NFE)		**CRS Status**
1d ☐	**Publicly Traded Corporation:** ☐ The Account Holder is a corporation, the stock of which is regularly trade on _____, which is an established securities market. ☐ The Account Holder is a Related Entity of _____, a corporation, the stock of which is regularly traded on _____, which is an established securities market.	A corporation that is publicly traded or an affiliate of a publicly traded corporation
1e ☐	**Government Entity or Central Bank**	A Government Entity or Central Bank

1f ☐	**International Organisation**	An International Organisation
1g ☐	**Active Business** NFE where less than 50% of such NFE's gross income for the preceding calendar year or other appropriate reporting period is passive income and less than 50% of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income.	Active NFE (other than Entity 1d to 1f)
1h ☐	**Holding company that is a member of a non-financial group** Substantially all the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engages in trades or businesses other than the business of a Financial institution, except where the Entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes.	
1i ☐	**Start-up company** The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE does not qualify for this exception after the date that is 24 months after the date of the initial organisation of the NFE.	
1j ☐	**Liquidating company or company emerging from bankruptcy** The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganising with the intent to continue or recommence	
1k ☐	**Financial company of a non-financial group** The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in business other than that of a Financial Institution.	
1l ☐	**Charity or non-profit organization** NFE that meets all the following requirements: i) It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organisation and operated in its jurisdiction of residence and it is a professional organisation, business league, chamber of commerce, labour organisation, agricultural or horticultural organisation, civic league or an organisation operated exclusively for the promotion of social welfare; ii) It is exempt from income tax in its jurisdiction of residence; iii) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; iv) The applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing their fair market value of property which the NFE has purchased; and v) The applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents require that, upon the NFE"s liquidation or dissolution, all of its assets be distributed to a Governmental Entity or other non-profit organisation, or escheat the government of the NFE's jurisdiction or any political subdivision.	

Passive NFE		CRS Status
1m ☐	**Passive NFE** A NFE that is not an Active NFE (Complete the 'Controlling Person of Entity' section below if ticking this box)	Passive NFE (Not including Entity 1a)

Controlling Person of Entity (Please complete if you ticked 1a or 1m above)

2a. Indicate the name of any Controlling Person(s) of the Account Holder:

_____
_____
_____

2b. Complete "CRS Controlling Person Self-Certification Form – Annex" for **each** Controlling Person.

Note: If there are no natural person(s) who exercise control of the Account Holder then the Controlling Person will be the natural person(s) who hold the position of senior managing official.

Part 4 – FATCA Status

I. ARE YOU INCORPORATED, ESTABLISHED, CONSTITUTED OR ORGANISED IN THE UNITED STATES OF AMERICA?

☐ Yes. Please complete and submit **US IRS Form W9** instead.
☐ No. Please proceed to Question II.

II. WHICH OF THE FOLLOWING BEST DESCRIBE YOUR ENITITY STATUS?

Select only one of the following *(A to K)*		FATCA Status
You are a **financial institution,** and you are		
A ☐	▪ A participating Foreign Financial Institution or Registered deemed-compliant Foreign Financial Institution, and ▪ Your Global Intermediary Identification Number ("GIIN") is ☐☐☐☐☐☐ . ☐☐☐☐☐ . ☐☐ . ☐☐☐	Participating FFI
B ☐	▪ A Non-Participating Foreign Financial Institution	Non-Participating FFI

C ☐	▪ Other types of Foreign Financial Institutions ▪ Please complete and submit US IRS Form W-8BEN-E.	Refer to W-8BEN-E.
You are **not a financial institution,** and you are		
D ☐	**A Public Sector Entity, such as:** ▪ Central Banks ▪ Government Agencies ▪ Statutory Boards ▪ Entities owned by Statutory Boards ▪ Foreign Embassies or Trade Representative Offices ▪ International Organisations	Entity wholly-owned by Exempt Beneficial Owners
E ☐	**A Publicly Listed Company and its Related Entity, and** ▪ Your stock is regularly traded on one of the more established securities markets, or ▪ You are an affiliate (in other words, a member) of an entity the stock of which is regularly traded on an established securities market	Publicly traded NFFE or NFFE affiliate of a publicly traded corporation
F ☐	**A Treasury Centre of Corporate Groups, and** ▪ You engage in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and ▪ The group of such Related Entities is primarily engaged in a business other than that of a Financial Institution, and ▪ You do not provide financing or hedging services to any entity that is not a Related Entity.	Excepted Nonfinancial Group Entity
G ☐	**A Non-Profit Organisation, and** Fulfills all the following conditions: ▪ You are established and maintained exclusively for religious, charitable, scientific, artistic, cultural or educational purposes; ▪ You are exempt from income tax in its jurisdiction of residence; ▪ You have no shareholders or members who have a proprietary or beneficial interest in its income or assets; ▪ Neither your formation documents nor the local law permits the distribution of any income or assets to or for the benefit if a private person or non-charity entity except for payment as reasonable compensation for services or distribution in accordance with the charity's charitable activities; and ▪ Your formation documents or the local law require all of the charity's assets to be distributed to a government entity or other non-profit organisation upon the charity's liquidation or dissolution.	Non-Profit Organisation
H ☐	**A Start-up Company, and** ▪ The date of your incorporation is not more than 24 months prior to the date of this Self-Certification Form; ▪ You are not yet operating business and have no prior operating history, ▪ You are investing capital in assets with the intent to operate a new line of business other than that of a financial institution; and ▪ You do not function as an investment fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in these companies as capital assets for investment purposes.	Excepted Nonfinancial Start-up Company
I ☐	**An Active Business, and** ▪ **Less than 50%** of your gross income (for the preceding calendar year) are from passive income, and ▪ **Less than 50%** of the assets held by you produce or are held to produce passive income (calculated as a weighted average of the percentage of passive assets measured quarterly).	Active NFFE

J ☐	**Holding Company of Nonfinancial Groups** ▪ Substantially all of the activities of the entity consist of holding the outstanding shares of, or providing financing and services to, one or more subsidiaries that are not FIs; and ▪ It does not function (or hold itself out) as an investment fund, e.g. private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes.	Active NFFE
K ☐	**Liquidating or Emerging from Bankruptcy Company** ▪ It was not an FI in the past five years; and ▪ It is in the process of liquidating its assets or is re-organizing with the intent to continue or recommence operations in a business other than that of an FI.	Active NFFE
L ☐	**A Passive Entity, and** ▪ You derive more than 50% of your gross income (for the preceding calendar year) from passive income, and ☐ You do not have substantial US Owners who own at least 25% of your entity ☐ You have substantial US Owners who own at least 25% of your entity (Please complete below)	Passive NFFE
M ☐	▪ You do not belong to any of the above FATCA classifications ▪ Please complete and submit the US IRS Form W-8BEN-E	Refer to W-8BEN-E.

Name	Address	US Tax ID (SSN/ EIN)

Part 5 - Declaration and Signature

By signing below, we hereby:

1. represent, warrant, agree and certify that, as the date of this Self-Certification Form:
   (a) all information provided and all statements made in this Self-Certification Form are, true, accurate and complete in all aspects;
   (b) where any of the above certification and/or information is found to be untrue, incomplete and/or inaccurate and/or where Malayan Banking Berhad, Singapore Branch or Maybank Singapore Limited (collectively, "Maybank") did not receive the relevant supporting documentation and/or other evidence, Maybank has the right and absolute discretion to reject our application and not proceed with any of our account opening; and
   (c) the persons named and signing below are duly authorised to complete and sign this Self-Certification Form for and on behalf of the Entity in respect of all the account(s) to which this form relates, to submit this

Self-Certification Form and where necessary, to submit any relevant supporting documentation or evidence to Maybank;

2. consent to Malayan Banking Berhad, Singapore Branch, Maybank Singapore Limited or any of their related entities and affiliates (collectively "the Bank") disclosing any information contained in this Self-Certification Form and information relating to the Entity including details of any Reportable Account(s), investments or transactions to any government, tax and regulatory agency or authority or any party (located in or outside Singapore) for the purpose of enabling the Bank to comply with any legal, tax or regulatory obligation under any applicable laws (including the Foreign Account Tax Compliance Act ("FATCA") or any similar law in any jurisdiction) or pursuant to any intergovernmental agreement to exchange financial account information. We confirm that we have read, fully understood and accept the terms relating to the collection, use and disclosure of any personal data as well as acknowledge and agree that we are responsible for ensuring that each individual whose personal data has been provided to Maybank pursuant to the Self-Certification Form hereto and from time to time consents to the collection, use, disclosure and/or processing of his/her personal data by the Bank;
3. authorise the Bank to deduct or withhold from any of the Entity's account(s) maintained with the Bank such amounts or otherwise make any payment on account of any tax or levy in any jurisdiction where the Bank is required to do so by any government agency, revenue authority or any party in any jurisdiction and/or under any applicable law (including FATCA);
4. acknowledge that the Bank may classify the Entity as a recalcitrant account holder and/or suspend, recall or terminate its account(s) and/or facilities granted to it, in the event we fail to provide accurate and complete information and/or documentation as the Bank may require;
5. undertake to promptly:
   (a) notify the Bank in writing within 30 calendar days if there is a change in circumstances which affect the tax residency status of the Entity or causes any information we have provided to the Bank or contained herein to become incorrect or incomplete, and to provide the Bank with a duly updated self-certification and declaration;
   (b) provide to the Bank such other information, documents or other evidence which Maybank may require in connection with such change in any of the information provided above;
6. agree to indemnify the Bank, to the extent permitted by law, for any loss or liability that may be incurred by the Bank in connection with any breach by us of any obligations herein and/or the Bank's compliance with FATCA or any tax or regulatory obligations under any applicable law;
7. acknowledge and agree that we may incur liabilities arising from or in connection with the Bank's compliance with FATCA or any tax or regulatory obligations under any applicable laws and we agree that the Bank shall not be liable for that loss; and
8. agree to provide the Bank with any information that the Bank may require from time to time to comply with FATCA or any tax or regulatory obligations under any applicable law.

Name: _____	Name: _____
Designation: _____	Designation: _____
Date: _____	Date: _____
Signature	**Signature**
Name: _____	Name: _____
Designation: _____	Designation: _____
Date: _____	Date: _____
Signature	**Signature**

Note: Please indicate the capacity in which you are signing the form. (For example 'Authorised Officer') If signing under a power of attorney please also attached a certified copy of the power of attorney.

Capacity (in relation to the account holder): _____

CRS Controlling Person Self-Certification Form – Annex

Please complete Parts 1-3 in BLOCK LETTERS.

Part 1 – Identification of Controlling Person

A. Name of Controlling Person	B. Date of Birth (DD/MM/YY)
Title:	/ /
Surname(s):	**C. Place of Birth**
First or Given Name(s)	Town or City of Birth:
Middle Name(s):	Country of Birth
D. Identification Number	**E. Country of Citizenship**
F. Current Residence Address	**G. Mailing Address (Complete only if different from F)**
Address Line 1:	Address Line 1:
Address Line 2:	Address Line 2:
City/Town	City/Town
Province/State/County:	Province/State/County:
Postal Code/ZIP Code:	Postal Code/ZIP Code:
Country:	Country:

Part 2 – Tax Residence Information

Please complete the following table indicating

(i) The country where the Controlling Person is resident for tax purposes (including Singapore, where applicable);

(ii) The Controlling Person's Taxpayer Identification Number ("TIN") or functional equivalent for each country indicated.

If you are a US person under US Regulations, please fill in and provide an IRS Form W-9 in addition to this form.

If the Controlling Person is a resident for tax purposes in more than three countries, please use a separate sheet.

If a TIN is unavailable please provide the appropriate reason **A**, **B** or **C**.
Reason A: The country where the Controlling Person is liable to pay tax does not issue TINs to its residents
Reason B: The Controlling Person is otherwise unable to obtain a TIN (Please explain why Controlling Person is unable to obtain a TIN in the below table if you have selected this reason)
Reason C: No TIN is required (note: Only select this reason if the authorities of the country of residence for tax purposes entered below do not require the TIN to be disclosed)

Country of tax residence		TIN	If no TIN available enter Reason A, B or C
1			
2			
3			
Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above			
1			
2			
3			

Part 3 - Type of Controlling Person

Please provide the Controlling Person's status by ticking the appropriate box.

Controlling Person of a Legal Person	
☐	Control by ownership
☐	Control by other means
☐	Senior managing official
Controlling Person of a Trust	
☐	Settlor
☐	Trustee
☐	Protector
☐	Beneficiary
☐	Other
Controlling Person of a Legal Arrangement (Non-Trust)	
☐	Settlor-equivalent
☐	Trustee-equivalent
☐	Protector-equivalent
☐	Beneficiary-equivalent
☐	Other-equivalent

Part 4 - Declaration and Signature

By signing below, I hereby:

1. certify that I am the Controlling Person (or am authorized to sign for the Controlling Person) of the Entity to which this Self-Certification Form relates;
2. represent and declare that all statements made in this Controlling Person Self-Certification Form and the information provided above are, true, accurate and complete in all aspects. I understand the term "U.S. person" means any citizen or resident of the United States;
3. consent to Malayan Banking Berhad, Singapore Branch, Maybank Singapore Limited or any of their related entities and affiliates (collectively "the Bank") disclosing any information contained in this Controlling Person Self-Certification Form and information relating to me including details of any Reportable Account(s), investments or transactions to any government, tax and regulatory agency or authority or any party (located in or outside Singapore) for the purpose of enabling the Bank to comply with any legal, tax or regulatory obligation under any applicable laws (including the Foreign Account Tax Compliance Act ("FATCA") or any similar law in any jurisdiction) or pursuant to any intergovernmental agreement to exchange financial account information;
4. consent that the Bank may classify any Entity controlled by me (or the Controlling Person as stated in this form) as a recalcitrant account holder and/or suspend, recall or terminate any account(s) and/or facilities granted to such Entity, in the event I fail to provide accurate and complete information and/or documentation as the Bank may require;
5. undertake to notify the Bank in writing within 30 calendar days if there is a change in circumstances which affect the tax residency status of the individual identified in Part 1 of this Controlling Person Self-Certification Form or causes any information I have provided to the Bank or contained herein to become incorrect or incomplete, and to provide the Bank with a duly updated self-certification and declaration;
6. agree to indemnify the Bank, to the extent permitted by law, for any loss or liability that may be incurred by the Bank in connection with any breach by me of any obligations herein and/or the Bank's compliance with FATCA or any tax or regulatory obligations under any applicable law;
7. acknowledge and agree that I may incur liabilities arising from or in connection with the Bank's compliance with FATCA or any tax or regulatory obligations under any applicable laws and I agree that the Bank shall not be liable for that loss; and
8. agree to provide the Bank with any information that the Bank may require from time to time to comply with FATCA or any tax or regulatory obligations under any applicable law.

Signature: _____

Print Name: _____

Date: (dd/mm/yyyy) ____/____/____

Note: If you are not the Controlling Person please indicate the capacity in which you are signing the form. If signing under a power of attorney, please also attached a certified copy of the power of attorney.

Capacity: (in relation to the Controlling Person) _____

Staff Name / PF No:

Date:

Appendix – Glossary

Note: Further details can be found within the Income Tax (International Tax Compliance Agreement) (Common Reporting Standard) Regulations 2016. This can be found at the IRAS website (https://www.iras.gov.sg/irashome/CRS/). If you have any questions, then please contact your tax adviser or domestic tax authority.

"Account Holder"
The "Account Holder" is the person listed or identified as the holder of a Financial Account by the Financial Institution that maintains the account. This is regardless of whether such person is a flow-through Entity. Thus, for example, if a trust or an estate is listed as the holder or owner of a Financial Account, the trust or estate is the Account Holder, rather than the trustee or the trust's owners or beneficiaries. Similarly, if a partnership is listed as the holder or owner of a Financial Account, the partnership is the Account Holder, rather than the partners in the partnership. A person, other than a Financial Institution, holding a Financial Account for the benefit or account of another person as agent, custodian, nominee, signatory, investment advisor, or intermediary, is not treated as holding the account, and such other person is treated as holding the account.

"Control"
"Control" over an Entity is generally exercised by the natural person(s) who ultimately has a controlling ownership interest (typically on the basis of a certain percentage (e.g. 25%)) in the Entity. Where no natural person(s) exercises control through ownership interests, the Controlling Person(s) of the Entity will be the natural person(s) who exercises control of the Entity through other means. Where no natural person(s) is/are identified as exercising control of the Entity through ownership interests, then under the CRS the Reportable Person is deemed to be the natural person who hold the position of senior managing official.

"Controlling Person(s)"
"Controlling Persons" are the natural person(s) who exercise control over an entity. This definition corresponds to the term "beneficial owner" described in Recommendation 10 and the Interpretative Note on Recommendation 10 of the Financial Action Task Force Recommendations (as adopted in February 2012).
In the case of a trust, the Controlling Person(s) are the settlor(s), the trustee(s), the protector(s) (if any), the beneficiary(ies) or class(es) of beneficiaries, or any other natural person(s) exercising ultimate effective control over the trust (including through a chain of control or ownership), regardless of whether or not any of them exercises control over the activities of the trust.

"Entity"
The term "Entity" means a legal person or a legal arrangement, such as a corporation, organisation, partnership, trust or foundation. This term covers any person other than an individual (i.e. a natural person).

"Financial Institution"
The term "Financial Institution" means a "Custodial Institution", a "Depository Institution", an "Investment Entity", or a "Specified Insurance Company". Please see the relevant domestic guidance and the CRS for further classification definitions that apply to Financial Institutions.

"Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution"
The term "Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution" means any Entity the gross income of which is primarily attributable to investing, reinvesting, or trading in Financial Assets if the Entity is (i) managed by a Financial Institution and (ii) not a Participating Jurisdiction Financial Institution.

"NFE"
An "NFE" is any Entity that is not a Financial Institution.

"Participating Jurisdiction"
A "Participating Jurisdiction" means a jurisdiction with which an agreement is in place pursuant to which it will provide the information required on the automatic exchange of financial account information set out in the Common Reporting Standard and that is identified in a published list.

"Participating Jurisdiction Financial Institution"
The term "Participating Jurisdiction Financial Institution means (i) any Financial Institution that is tax resident in a Participating Jurisdiction, but excludes any branch of that Financial Institution that is located outside of that jurisdiction, and (ii) any branch of a Financial Institution that is not tax resident in a Participating Jurisdiction, if that branch is located in such Participating Jurisdiction.

"Passive NFE"
Under the CRS a "Passive NFE" means any NFE that is not an Active NFE. An Investment Entity located in a Non-Participating Jurisdiction and managed by another Financial Institution is also treated as a Passive NFE for purposes of the CRS.

"Related Entity"
An Entity is a "Related Entity" of another Entity if either Entity controls the other Entity, or the two Entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the vote and value in an Entity.

"Reportable Account"
The term "Reportable Account" means an account held by one or more Reportable Persons or by a Passive NFE with one or more Controlling Persons that is a Reportable Person.

"Reportable Jurisdiction Person"
A Reportable Jurisdiction Person is an Entity that is tax resident in a Reportable Jurisdiction(s) under the tax laws of such jurisdiction(s) - by reference to local laws in the country where the Entity is established, incorporated or managed. An Entity such as a partnership, limited liability partnership or similar legal arrangement that has no residence for tax purposes shall be treated as resident in the jurisdiction in which its place of effective management is situated. As such if an Entity certifies that it has no residence for tax purposes it should complete the form stating the address of its principal office.
Dual resident Entities may rely on the tiebreaker rules contained in tax conventions (if applicable) to determine their residence for tax purposes.

"Reportable Person"
A "Reportable Person" is defined as a "Reportable Jurisdiction Person", other than:

- a corporation the stock of which is regularly traded on one or more established securities markets;
- any corporation that is a Related Entity of a corporation described in clause (i);
- a Governmental Entity;
- an International Organisation;
- a Central Bank; *or*
- a Financial Institution (except for an Investment Entity described in Sub Paragraph A(6) b) of the CRS that are not Participating Jurisdiction Financial Institutions. Instead, such Investment Entities are treated as Passive NFE's.)

"Resident for tax purposes"

Each jurisdiction has its own rules for defining tax residence, and jurisdictions have provided information on how to determine whether an entity is tax resident in the jurisdiction on the OECD automatic exchange of information portal. Generally, an Entity will be resident for tax purposes in a jurisdiction if, under the laws of that jurisdiction (including tax conventions), it pays or should be paying tax therein by reason of his domicile, residence, place of management or incorporation, or any other criterion of a similar nature, and not only from sources in that jurisdiction. Dual resident Entities may rely on the tiebreaker rules contained in tax conventions (if applicable) to solve cases of double residence for determining their residence for tax purposes. An Entity such as a partnership, limited liability partnership or similar legal arrangement that has no residence for tax purposes shall be treated as resident in the jurisdiction in which its place of effective management is situated. For additional information on tax residence, please talk to your tax adviser or see the OECD automatic exchange of information portal.

"TIN" (including "functional equivalent")

The term "TIN" means Taxpayer Identification Number or a functional equivalent in the absence of a TIN. A TIN is a unique combination of letters or numbers assigned by a jurisdiction to an individual or an Entity and used to identify the individual or Entity for the purposes of administering the tax laws of such jurisdiction. Further details of acceptable TINs can be found at the OECD automatic exchange of information portal.

Some jurisdictions do not issue a TIN. However, these jurisdictions often utilise some other high integrity number with an equivalent level of identification (a "functional equivalent"). Examples of that type of number include, for Entities, a Business/company registration code/number.