



**Important Notes:**

1. All Multi-Currency e-Pay (MCEP) applications are subject to approval. The approval process will take up to 3 business days.
2. All information requested in this form is mandatory and must be completed in full. In the event we receive incomplete or inaccurate information your application/ request may be delayed or rejected without further notice to you
3. Please submit the completed form, together with the supporting documents (where applicable) to:  
**Maybank Securities Pte. Ltd., Customer Service, 50 North Canal Road, Unit 03-01, Singapore 059304**

<b>Section A</b>		<b>YES! Please enable MCEP for my Maybank Securities Pte. Ltd. Trading Account</b>
Full Name as per NRIC/PASSPORT (please underline Surname)		
<input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Dr		
NRIC/Passport No:		Maybank Securities Pte. Ltd. Trading Account Number

<b>Section B</b>		<b>YES! Please link my existing Maybank account(s) for the purpose of MCEP</b>
<i>Please tick where applicable:</i>		
<input type="checkbox"/> <b>Primary Maybank Account</b>		
<p>I/We hereby declare that I/we have read, understood and agree to abide by the Terms and Conditions Governing Multi-Currency e-Pay. By signing in this section of the form, I/we, the account holder(s) of the Maybank account(s) below, agree and consent to the linkage of my/our account(s) as the primary account(s) for the purpose of the Multi-Currency e-Pay.</p> <p>I/We authorise Maybank Singapore Limited ("Bank") to honour all payment instructions it receives from Maybank Securities Pte. Ltd. in relation to the Multi-Currency e-Pay and to debit or credit my/our account(s) accordingly.</p> <p>I/We hereby agree to the collection, use and disclosure of my/our personal data for the purpose of processing this application form and for the provision of the Multi-Currency e-Pay to the Applicant, including but not limited to the disclosure of my/our personal data to Maybank Securities Pte. Ltd.</p> <p>I/We hereby agree to indemnify the Bank from and against all claims, demands, actions, proceedings, loss, expenses, costs and all other liabilities of whatsoever nature which the Bank may incur resulting directly or indirectly from the Bank acting upon the authorisation given herein.</p>		
<i>Please tick where applicable:</i>		
<input type="checkbox"/> <b>SGD Account Number</b> <div style="border: 1px dashed black; padding: 2px;"> <span style="font-size: small;">1 2 3 4 5 6 7 8 9 0</span> </div>	<input type="checkbox"/> <b>USD Account Number</b> <div style="border: 1px dashed black; padding: 2px;"> <span style="font-size: small;">6 4</span> <span style="font-size: small;">1 2 3 4 5 6 7 8 9 0</span> </div>	<input type="checkbox"/> <b>HKD Account Number</b> <div style="border: 1px dashed black; padding: 2px;"> <span style="font-size: small;">6 4</span> <span style="font-size: small;">1 2 3 4 5 6 7 8 9 0</span> </div>
<input type="checkbox"/> <b>EUR Account Number</b> <div style="border: 1px dashed black; padding: 2px;"> <span style="font-size: small;">6 4</span> <span style="font-size: small;">1 2 3 4 5 6 7 8 9 0</span> </div>	<input type="checkbox"/> <b>GBP Account Number</b> <div style="border: 1px dashed black; padding: 2px;"> <span style="font-size: small;">6 4</span> <span style="font-size: small;">1 2 3 4 5 6 7 8 9 0</span> </div>	<input type="checkbox"/> <b>JPY Account Number</b> <div style="border: 1px dashed black; padding: 2px;"> <span style="font-size: small;">6 4</span> <span style="font-size: small;">1 2 3 4 5 6 7 8 9 0</span> </div>
Signature(s) as in Banks record / Date		

<b>Section B (continued)</b>		<b>YES! Please link my existing Maybank account(s) for the purpose of MCEP</b>
<i>Please tick where applicable:</i>		
<input type="checkbox"/> <b>Secondary Maybank Account</b>		
<p>It is <u>not</u> mandatory to link a secondary settlement account(s) for MCEP.</p> <p>I/We hereby declare that I/we have read, understood and agree to abide by the Terms and Conditions Governing the Multi-Currency e-Pay.</p> <p>By signing in this section of the form, I/we, the account holder(s) of the Maybank account(s) below, agree and consent to the linkage of my/our account(s) as the secondary account(s) for the purpose of the Multi-Currency e-Pay.</p> <p>I/We hereby authorise the Bank to honour all payment instructions it receives from Maybank Securities Pte. Ltd. in relation to the Multi-Currency e-Pay and to debit or credit my/our account(s) accordingly.</p>		

I/We understand that where payment from the primary account(s) is unsuccessful, the secondary account(s) will be used as a settlement account for the purpose of Multi-Currency e-Pay.

I/We hereby agree to the collection, use and disclosure of my/our personal data for the purpose of processing this application form and for the provision of the Multi-Currency e-Pay service to the Applicant, including but not limited to the disclosure of my/our personal data to Maybank Securities Pte. Ltd.

I/We hereby agree to indemnify the Bank from and against all claims, demands, actions, proceedings, loss, expenses, costs and all other liabilities of whatsoever nature which the Bank may incur resulting directly or indirectly from the Bank acting upon the authorisation given herein.

Please tick where applicable:

- |   |   |   |
|---|---|---|
| <input type="checkbox"/> SGD Account Number | <input type="checkbox"/> USD Account Number | <input type="checkbox"/> HKD Account Number |
| <input type="checkbox"/> EUR Account Number | <input type="checkbox"/> GBP Account Number | <input type="checkbox"/> JPY Account Number |

Signature(s) as in Bank's record / Date

**Other services**

**Section C Declaration / Agreement**

- I request the Bank to link my existing deposit account(s) as indicated herein, to my Maybank Securities Pte. Ltd. account stated in this form; I declare that I am the beneficial owner of the deposit account(s) and my Maybank Securities Pte. Ltd. Trading account; I authorise the Bank to honour all payment instructions given by me and I confirm that the signature above shall constitute the official signature of the new Maybank deposit account(s) for the Bank's record and verification purpose; With regard to the Multi-Currency e-Pay I authorise the Bank to honour all payment instructions it receives from Maybank Securities Pte. Ltd. and to debit my deposit account(s) accordingly; I agree to apply for the service(s) and/or card(s) that I have opted for herein and link the deposit account(s) to it/them; I acknowledge that the application(s) herein are subject to the Bank's approval; I declare that all the information and documents provided by me in relation to the application(s) herein are true and accurate; I confirm that at the time of this application, I am not an undischarged bankrupt and no statutory demand has been served on me nor any legal proceedings commenced against me; I authorise the Bank to verify the information given herein with any party (including without limitation, Maybank Securities Pte. Ltd., any credit bureau or any other organisation or corporation set up for the purpose of collecting and providing information relating to the credit standing of persons) without reference to me; I agree to the purposes set out in the Bank's Data Protection Policy (the link to which is provided below) for the collection, use and disclosure of my personal data, including authorising the Bank to disclose or release, any information whatsoever relating to me to: i) any credit bureau or any other organisation or corporation set up for the purpose of collecting and providing information relating to the credit standing of persons; or ii) any other person(s) for the purpose of processing the application(s) herein; or iii) any person or organisation as may be necessary to facilitate the Multi-Currency e-Pay, including without limitation Maybank Securities Pte. Ltd.;
- I understand that the instructions given in this application form in relation to the Multi-Currency Settlement Service will supersede any prior instructions given by myself to the Bank and/or Maybank Securities Pte. Ltd.;
- I confirm that I have read and agree to be bound by the prevailing Rules and Regulations governing the deposit account(s), the Terms and Conditions Governing the Multi-Currency e-Pay and the respective service(s) and card linked to the deposit account(s) (as may be amended from time to time), copies of which have been made available to me on the Bank's website.

**Section D (continued)**

**Declaration / Agreement**

By providing the information in this application form (and any other information that I may provide to the Bank from time to time in connection with the Bank's products and services):

1. I agree and consent to Maybank Singapore Limited and its related corporations (collectively, "Maybank") collecting, using, disclosing and sharing amongst themselves my personal data, and disclosing such personal data to Maybank's authorised service providers and relevant third parties for purposes reasonably required by Maybank to process my application(s), provide me with the products or services which I am applying for, as well as the purposes set out in Maybank, Singapore branch's Data Protection Policy, which is accessible at [www.maybank2u.com.sg](http://www.maybank2u.com.sg) or which may be provided to me upon request. I confirm I have read and understood the Data Protection Policy;
2. If I should withdraw my consent to the processing or handling of my personal data in respect of any purpose which Maybank may reasonably consider to be essential in order for Maybank to provide me with the products and/or services applied for, Maybank shall be entitled to treat such products and/or services (including without limitation, linkage of my/our accounts) as having been terminated by me without prejudice to any rights and remedies which it may have at law against me.

**Terms and Conditions Governing the Multi-Currency e-Pay**

By applying for the Multi-Currency e-Pay, I agree to be bound by the below terms and conditions.

1. The Multi-Currency e-Pay is available to customers who hold a deposit account with Maybank Singapore Limited ("Bank") and a trading account with Maybank Securities Pte. Ltd.
2. By applying for the Multi-Currency e-Pay the customer authorises the Bank to honour all payment instructions the Bank receives from Maybank Securities Pte. Ltd. and to debit the customer's deposit account(s) which is linked to the Multi-Currency e-Pay accordingly ("Transaction").
3. The Bank reserves the right to set a value limit on the Transactions made through the Multi-Currency e-Pay. Customers will receive prior notification of the Transaction value limit.
4. All accounts used in connection with the Multi-Currency e-Pay must be in good standing (as determined by the Bank) and remain valid for the Transaction to be debited successfully. The Bank has the right to approve or decline a Transaction at its discretion.
5. Customers have the option of linking two deposit accounts held with the Bank to the Multi-Currency e-Pay: a primary account and a secondary account, as indicated in the Multi-Currency e-Pay application form. A Transaction will first be debited from the customer's primary account. In the event that there are insufficient funds in the primary account the full Transaction amount will be debited from the secondary account. Where the customer has not indicated a secondary account and there are insufficient funds in the primary account the Transaction will be rejected. In the event a primary account is closed for whatever reason, the Bank will proceed to debit the secondary account provided that it is in the same currency as the primary account. In the event that there are insufficient funds in both the primary account and the secondary account the Transaction will be rejected.
6. The currency of the Transaction will determine which account the Transaction will be debited from or credited to; for example, a Transaction in USD, will be debited from the Maybank USD account linked to the Multi-Currency e-Pay.
7. The Bank is not obliged to effect payment if Maybank Securities Pte. Ltd. does not request payment in the manner required by the Bank, or if the customer's deposit account(s) has insufficient funds to meet it or to meet payment of all charges, fees or other sums payable by the customer to the Bank or the Bank's agents.
8. A fee, as may be determined by the Bank from time to time may be charged for unsuccessful and successful debit instructions. The Bank may permit a debit at its discretion even if this results in an overdraft on your account, and impose charges accordingly.
9. The Bank reserves the right to reverse any debit or credit amount from a customer's account without notification or liability to any party.
10. On the date of effecting payment, the Bank reserves the right to determine the priority of this payment instruction against any cheque presented or any other existing arrangements made with the Bank.
11. Should a customer close a deposit account or wish to terminate the Multi-Currency e-Pay, the customer should notify the Bank and Maybank Securities Pte. Ltd. accordingly and make alternative payment arrangements.
12. For payments unsuccessfully debited from a customer's account, the customer remains responsible for making payment to Maybank Securities Pte. Ltd. by other means and/or makes alternative payment arrangements.
13. The Bank shall not be liable for any loss or damage due to any failure to accept or act on, or for errors or delays or defaults of any kind either direct or indirect in accepting, or acting on, any instructions given by a customer, w or any person to debit or credit any amount in connection with or pursuant to the Multi-Currency e-Pay arrangement or in respect of any claims made against a customer by any person in relation thereto.
14. The Bank may at its discretion and at any time add to, alter, vary or modify all or any of the above terms and conditions by giving thirty days written notice.
15. These Terms and Conditions should be read in conjunction with the Rules and Regulations governing the deposit account to which the Multi-Currency e-Pay is linked.

By signing below:

I hereby declare that I have read and understood the Terms and Conditions Governing the Multi-Currency e-Pay and all other terms and conditions stated in this application form and agree to be bound by them.

Applicant's Signature



Name as per NRIC/Passport:  
NRIC/Passport Number:  
Date:

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 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\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

**For Internal Use Only**

Maybank Securities Pte. Ltd.

Date Received (DD/MM/YYYY)	Verified by	Deliver to	Remarks
<input type="text"/> / <input type="text"/> / <input type="text"/>	<input type="text"/>	<input type="checkbox"/> PSC- Kovan	
Staff name / Signature / Date			

**From:**  PSC- Kovan

**To:** Maybank Securities Pte. Ltd.

**Date:**  /  /

This Application is hereby REJECTED for the following reason(s):  
Please tick where applicable:

- Signature/thumbprint# differs from Bank's records
- Signature/thumbprint# incomplete/unclear#
- Account operated by signature/thumbprint#
- Account number is closed
- Primary and Secondary account is incorrect
- Invalid account number indicated
- Account name mismatches the one in the form (for existing MCEP)
- Trading account in system mismatches the one in the form (for existing MCEP)
- Others \_\_\_\_\_

# to delete if not applicable

Date Received (DD/MM/YYYY)	Verified by
<input type="text"/> / <input type="text"/> / <input type="text"/>	<input type="text"/>
Staff name /PF no. /Signature / Date	

**To be completed by PSC KOVAN**

**For Newly opened account(s):-**

CIF No. Main Applicant

<input type="checkbox"/> SGD Account Number	<input type="checkbox"/> USD Account Number	<input type="checkbox"/> HKD Account Number
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> EUR Account Number	<input type="checkbox"/> GBP Account Number	<input type="checkbox"/> JPY Account Number
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Received (DD/MM/YYYY)	Verified by
<input type="text"/> / <input type="text"/> / <input type="text"/>	<input type="text"/>
Staff name /PF no. /Signature / Date	