

# RHB Corporate Account Application Form

For existing clients



All fields to be completed in BLOCK LETTERS. Please indicate "N.A." where inapplicable.

## Company information (Applicant)

### Business details

|                                                  |
|--------------------------------------------------|
| Registered name of business (as per ACRA)        |
|                                                  |
| Business registration number (as per ACRA)       |
| Account Name (if different from registered name) |
|                                                  |

### Business accounts to be opened

I/We wish to open the following account(s) to be operated in accordance with the signing mandate for my/our existing account as stated below. (For existing Reflex customers, the new account will be operated in accordance with the same mandate under Reflex.)

|                          |                          |
|--------------------------|--------------------------|
| Existing RHB account no. | ("the existing account") |
|--------------------------|--------------------------|

### Account type

|                                  |                                                 |                              |                                 |                                               |
|----------------------------------|-------------------------------------------------|------------------------------|---------------------------------|-----------------------------------------------|
| Current Account                  | <input type="checkbox"/> SGD                    | <input type="checkbox"/> USD | <input type="checkbox"/> Others | <input type="text" value="(please specify)"/> |
| Interest Bearing Current Account | <input type="checkbox"/> SGD                    | <input type="checkbox"/> USD | <input type="checkbox"/> Others | <input type="text" value="(please specify)"/> |
| BizPower Quad Current Account    | <input type="checkbox"/> SGD                    | <input type="checkbox"/> USD |                                 |                                               |
| BizPower Quad+ Current Account   | <input type="checkbox"/> SGD                    | <input type="checkbox"/> USD |                                 |                                               |
| Fixed Deposit Account            | <input type="checkbox"/> Multi-Currency Account |                              |                                 |                                               |

Is the account an "in trust", "trust", "clients' or customers'" or "nominee account":

Yes       No

If Yes, the operation of the account will be subject to the TERMS AND CONDITIONS FOR ACCOUNTS IN TRUST OR TRUSTEE ACCOUNTS which Terms and Conditions is available at <https://www.rhbgroup.com.sg>

By proceeding with the application, the applicant represents that the applicant has read, understood and agreed to TERMS AND CONDITIONS FOR ACCOUNTS IN TRUST OR TRUSTEE ACCOUNTS.

### 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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

### Declaration by Applicant

#### To be signed by approving persons

I/We confirm that I/we have read and understood the Bank's Terms and Conditions Governing Accounts (available at all Bank branches and on the Bank's website [www.rhbbank.com.sg](http://www.rhbbank.com.sg)) and agree to abide and be bound by these terms and conditions. I/We agree that the Bank may vary, alter and amend any terms and conditions in its sole discretion.

This application form (the "Application") is supplemental and additional to the Application – Corporate Account for New Clients (the "Account Opening Form") previously submitted to the Bank. This Application shall be read together with the Account Opening Form and shall be considered as an integral part of the Account Opening Form.

By signing this Application,

I/We confirm there are no changes to the existing signing mandate.

I/We confirm there are no changes to my/our information and/or particulars previously disclosed. I/We hereby append my/our ACRA Business Profile.

I/We confirm that all documents previously submitted to the Bank including without limitation my/our constitution and all resolutions remain in full force and effect without amendment.

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## CRS / FATCA Declaration

Please tick the boxes below if there is no change in circumstances since the last declaration. Otherwise, please furnish a fresh declaration.

- I/We confirm that the last CRS declaration submitted to the Bank has not been superseded.
- I/We confirm that the last FATCA declaration submitted to the Bank has not been superseded.

## Declaration by Applicant (continued)

All declarations made in the Account Opening Form are deemed to be repeated herein with reference to the facts and circumstances subsisting as of the date hereof.

I/We hereby confirm that the Board Resolution dated         furnished to the bank has not been superseded.

### Approving person

Date

### Approving person

Date

### Approving person

Date

### Approving person

Date

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## For Bank's Use Only

### Counterparty Type

- |                                                                                |                                                                                         |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <input type="checkbox"/> State Owned Commercial Banks (001)                    | <input type="checkbox"/> Public Sector Entities –Non Statutory (010)                    |
| <input type="checkbox"/> Non-State Owned Commercial Banks (002)                | <input type="checkbox"/> NBF1 – International Organisations (011)                       |
| <input type="checkbox"/> State Owned Merchant Banks (003)                      | <input type="checkbox"/> NBF1–Sovereign Wealth Fund (012)                               |
| <input type="checkbox"/> Non-State Owned Merchant Banks (004)                  | <input type="checkbox"/> NBF1 – Others (013)                                            |
| <input type="checkbox"/> RMB Clearing Bank (005)                               | <input type="checkbox"/> Non-Financial Corporates (014)                                 |
| <input type="checkbox"/> Governments (006)                                     | <input type="checkbox"/> Unincorporated Enterprises held by Natural Persons (015)       |
| <input type="checkbox"/> Central Banks and Official Monetary Authorities (007) | <input type="checkbox"/> Non-Profit Institutions Serving Individuals and Families (019) |
| <input type="checkbox"/> Monetary Authority of Singapore (008)                 | <input type="checkbox"/> Others–Non International Organisations (020)                   |
| <input type="checkbox"/> Public Sector Entities – Statutory (009)              | <input type="checkbox"/> Others– International Organisations (021)                      |
| <input type="checkbox"/> Treasury Centre (022)                                 |                                                                                         |

### Relationship Type

- |                                         |                                                        |                                               |                                                   |
|-----------------------------------------|--------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|
| <input type="checkbox"/> P: Parent      | <input type="checkbox"/> SH: Subsidiary of Head office | <input type="checkbox"/> BP: Branch of Parent | <input type="checkbox"/> O: Other Relation        |
| <input type="checkbox"/> H: Head Office | <input type="checkbox"/> BH: Branch of Head office     | <input type="checkbox"/> A: Associates        | <input type="checkbox"/> R: Reporting Bank itself |
| <input type="checkbox"/> B: Branch      | <input type="checkbox"/> SP: Subsidiary of Parent      | <input type="checkbox"/> J: Joint Ventures    | <input type="checkbox"/> N: Not Related           |
| <input type="checkbox"/> S: Subsidiary  |                                                        |                                               |                                                   |

Date

Date

### Input by account services

Date of account opening

SVS Update on

### Input by Transaction banking

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Processed by

Signature

Name

Designation

Date

Verified by

Signature

Name

Designation

Date