DBS IDEAL

DBS IDEAL APPLICATION and MAINTENANCE FORM (FOR SUBMISSION TO THE BANK)

Company Name*					FOR BANK USE ONLY						
						CII	ID:				
Organisation ID*					Please complete this form in BLOCK LETTERS and underline n						ımber
									*Ma	ndatory	Field
3 Services an	d User Ro	les (Require	ed for Nev	v IDEAL Custon	ner)			Tick wher	e applicable	/	
	ory fields for <mark>all (</mark> Passport NO., Na		rth, and Address	r Transaction Authoriser and	l Customer Self A	dministrator.	Besides, If user a	oplies Corporat	e Debit (Card	
		indatory filed as we has to be capitalize		d (e.g. USER 10).							
As part of our		rity process, identity			nd etc. we require you to pro	vide us with a <mark>val</mark>	id mobile nur	mber & email add	dress and confi	m they o	an
User default t	oken mode is <mark>D</mark> i	igital Token. To use			r's email address and mobile						
		er to the Pricing Gu quired to apply for a			ndly indicate the requireme	nt in below respe	ctive user's "S	pecial Request".	Users who do	not prov	ide a
5. To add more	users, please pri	nt this page and sea	al with indenting	g stamp.							
☐ Add OR	☐ Sup	oersede (OR 🗆	Remove	☐ Add	OR S	upersede	OR	Remo	ve	
Name(as in ID/Passport)*		ID/Pass	port NO.(Manda	atory for authoriser)*	Name(as in ID/Passport)*			ID/Passport NO	O.(Mandatory for a	uthoriser)	*
D. C LIDEAL II ID*	Netien	allanna a	**				Niekienelia				
Preferred IDEAL User ID* (6-20 alphanumeric characters, ie. A-Z, 0-9)			ality (Mandatory fo	or authoriser)""	Preferred IDEAL User ID* (6-20 alphanumeric characters, ie. A-Z, 0-9)			Nationality(Mandatory for authoriser)**			
Date of Birth(DD/MM/YYYY)(Mandatory for authoriser)** Contact No.					Date of Birth(DD/MM/Y	YYY)(Mandatory for	authoriser)**	Contact No.			
Email*			No.*		Email*			Mobile No.*			
Residential Address(Mandato	Residential Address(Mandatory for authoriser)**										
Service(s) & Role(s) (F	Please refer to	"Services and l	Jser Roles" oı	n p.1 section C)	Service(s) & Role(s) (Please refer	to "Service	es and User Ro	les" on p.1	ection	C)
Transaction Remarks: For the first time user applier for applying Payment; ACH will be en	es Payment or Payroll payme abled by default for applying	ent service, ACH and eACH paymer g Payroll. The default value of Bill	nt together with FX online fu er Service ID will be [401零]	nction will be enabled by default 屋轉帳] and [405貨款] for applying	Transaction Remarks: For the first time of for applying Payment; ACH or	user applies Payment or Payrol vill be enabled by default for a pplying Payroll. If you need of	payment service, ACH pplying Payroll. The de	and eACH payment together of	with FX online function wil D will be [401零星轉帳] an	l be enabled by d [405貨款] for	default applying
Transaction for applying Payment;ACH will be en Payment and [101新資] for applying P ACH and eACH payment function, or I	Payroll. If you need other Bille FX online function, please ind	er Service IDs, please fill in <ach e<br="">licate it in the column of special n</ach>	ACH Application > form as ap eeds.	pendix. To disable the defaulted	Payment and [101前頁] for a ACH and eACH payment fun	pplying Payroll. If you need otl ction, or FX online function, ple	ner Biller Service IDs, ple ase indicate it in the co	ease fill in <ach applica<br="" each="">olumn of special needs.</ach>	tion>form as appendix. To	disable the de	efaulted
11010(3)			Transaction Authoriser		Role(s)	Transaction Maker	Transaction Authoriser				
		Please indicate a (e.g. A, B, C, D, or E,			Service(s)		Please indicate authoriser group for this user: (e.g. A, B, C, D, or E, if applicable to Authorisation Policy,				
	this pa		respond to Chapte		Payment		this part sh	hould correspond t			-
Payment Payroll			Authoriser gro	up	Payroll		+	Author	iser group		
Bulk Collection - ACH					Bulk Collection - ACH						
Trade Finance					Trade Finance						
Supply Chain Finance					Supply Chain Finance						
Account Receivable Purchase					Account Receivable Purchase						
Loan Services			Remarks: The above applicable to Loan :	Authoriser group is not services and Mutual	Loan Services			applicabl	The above Authorise e to Loan services an	d Mutual	t
Mutual Fund and Offshore Bond Transaction			Fund and Offshore	Bond Transaction authorisation level in	Mutual Fund and Offshore Bond Transaction			. Please s	Offshore Bond Trans specify the authorisat respectively.		
Remarks: The availability of services a	nd products provided	d by the Bank shall be sub	ject to actual service	e items and contents	Remarks: The availability of service	es and products provide	led by the Bank s	hall be subject to acti	ual service items an	d contents	
offered by the Bank upon application. Enquiry	The Bank reserves al	Other Roles			offered by the Bank upon applicat	ion. The Bank reserves		Roles or Se		ents at any	time.
Account (including Loan Serv	ices,	Customer Self			Enquiry			ner Self Adminis			
Investment)		File Service**			Account (including Loan S Investment)	ervices,	File Sei				
Trade Finance Account Receivable Purchase		FX Online			Trade Finance		FX Onli	ne			
Supply Chain Finance		Single Control			Account Receivable Purch	ase	Single (Control Mechan	ism***		4
Treasury Confirmations and			porate Debit Card		Treasury Confirmations and			rate Debit Card			
Transacti and servi		Transaction maker and and services, unlock Se	strator(s) will have the ability to add or remove a ion maker and authoriser, modify any user access to accounts ices, unlock Security Device, manage company authorisation		Valuation Reports *Administransaction and service and		Transaction and services	ator(s) will have the ability to add or remove a maker and authoriser, modify any user access to accounts s, unlock Security Device, manage company authorisation			
Access to which Account(s)? policy, and more as listed in Section C - Service Types & User Roles. "File Service. Wile be automatically activated for Users who apply for Payroll service. "*The Applicant may designate individual IDEAL				Access to which Account(s)? policy, and more as listed in Section C - Service Types & User Ro **File Service will be automatically activated for Users who apply					Roles. ly for		
Account listed in Chapter 2 OR User to apply the Single Control Mechanism management, Loan Services, and Mutual Fund and Of			Mechanism for cash Fund and Offshore Bond	Account listed in Chapter 2 OR Payroll service. ***The Applicant may de User to apply the Single Control management, Loan Services, and Mutual F				may designate i Control Mechan	ndividual I sm for	DEAL cash	
Designated Accounts Listed Below: Transaction the Sing		the Single Control M	echanism can only	be applied by company	Designated Accounts Listed Below: Transaction the Single			n Services (excluding Trade Finance). For Trade Finance, e Control Mechanism can only be applied by company			
Me		Mechanism simultaneou	ısly).	ect to the Single Control	(i.e., all t Mechanism			sers of the company are subject to the Single Control simultaneously).			
		Other Spec	ıaı Kequire	ement			Other	Special Re	quiremen	t	
]							
By signing this form 1/M	Ve herehv confi	rm that I/We have	received read	understood and garee	d to the section of "Declard	ation. Aareemer	t and Autho	rised Sianatoria	s Reauiremen	t" of	
this Application and Ma						,					

Company Seals registered with MOEA: (DBU) or Authorized Signature (OBU)

Date: