



COMMERCIAL BANKING

Outward Remittance Rate Booking through Business Internet Banking Form (LTD Company / Trust / Societies / Associations)

This form is for existing Business Internet Banking Customers of The Hongkong and Shanghai Banking Corporation Limited (the "Bank"). If you are not an existing Business Internet Banking customer you are requested to fill up the Channel Application Form to apply for Business Internet Banking.

Section 1

Name of the Business Entity: _____

Current Account Number: _____

In addition to the facilities already being availed by the Company / Trust / Societies / Associations or us , we would like to avail of certain additional facilities being provided by the Bank for our Current Account. Accordingly, we instruct/ confirm and agree as below:

Section 2 – MANDATE / RESOLUTION

We hereby certify that the following are the true extracts of resolution passed at the meeting of the Board of Directors / Managing Committee / Board of Trustees of the Company / Society / Association / Trust held on the _____ day of _____ 20__.

1. RESOLVED:

That the Company/Society/Association/Trust hereby requests the Bank to provide the facility of requesting "Outward Remittance through Business Internet Banking" with the Bank inter alia against the terms and conditions, applicable user guide and Current Account rules (as amended by the Bank from time to time), which were placed before the Board and accepted by the Board. The authorised signatories of the Current account be and are hereby authorised severally to sign the required indemnity, declarations, agreement and any other document that is needed to enable the Company/ Society/Association/Trust to avail the above requested facility and accept on behalf of the Company/Society/Association/Trust any terms therein required for the provision of the facility by the Bank..

We understand that the facility once applied will be available for all the delegate(s) authorised to transact on the current account of the Company/ Society/Association/Trust.

We agree that the Bank may debit our Current Account for any loss (in case the underlying documents are not submitted to the Bank within the cut-off time or incomplete documentation is submitted)

The Bank may, at its absolute discretion, discontinue the aforesaid facility completely or partially without any notice to us. The Bank may debit our Current Account for service charges as per the prevailing tariff from time to time

Signature of Chairman / Secretary (with rubber stamp)

Place: _____

Date: _____