

RHB Express Bankers Guarantee Application Form –Consumer Banking

Documents Checklist for Application

Standard Documents Required

1. Completed Express Bankers Guarantee Application Form
2. Completed Memorandum of Charge Document - MOCD
3. Photocopy of NRIC
4. Sample of guarantee template is attached

Submission cut-off timings: Application with Cheque – 2pm / Application with Cash – 4pm

1. PARTICULARS OF BENEFICIARY

Name		
Address		
	Postal Code	

2. GUARANTEE REQUIRED

Purpose :		
Amount:		Currency: Singapore Dollars
Validity Period:	From: (dd/mm/yyyy)	Expiry Date: (dd/mm/yyyy)
	Tenor: (months)	Claim Period: (weeks/months)

3. PARTICULARS OF APPLICANT

	Main Applicant	Joint Applicant
Name (as in NRIC)		
Address (as in NRIC)		
	Postal Code	Postal Code
Occupation		
Industry Type		
Mailing Address		

Do you have any borrowing facilities with RHB? Yes / No

if Yes, please state the facilities: Type of Facility Outstanding Amount (S\$)

4. PARTICULARS OF SECURITIES

Own Fixed Deposit

Existing RHB Fixed Deposit Account No. _____

New RHB Fixed Deposit Account to be opened:
(Note: the account number will be notified upon the opening of the Fixed Deposit Account.)

I/We have executed the Memorandum of Charge over Deposit (MOCD) to charge the moneys in the above mentioned Fixed Deposit Account to secure my/our liabilities under this Application and the Banker's Guarantee to be issued by RHB Bank Berhad.

Existing Charge – MOCD dated _____

The existing charge over the above mentioned Fixed Deposit shall continue to secure my/our liabilities under this Application on the terms and conditions of the existing MOCD executed by me/us.

Fixed Deposit - Third Party

RHB Fixed Deposit Account No. _____

Name of Depositor (s) : _____

The Depositor(s) has/have executed the Memorandum of Charge over Deposit (MOCD) to charge the moneys in the above mentioned Fixed Deposit Account to secure the liabilities of the Applicant under this Application and the Banker's Guarantee to be issued by RHB Bank Berhad.

Existing Charge – MOCD dated _____

The existing charge over the above mentioned Fixed Deposit shall continue to secure the liabilities of the Applicant under this Application on the terms and conditions of the existing MOCD executed by me/us

5. PAYMENT DETAILS

By Cash / Cheque

Please debit my RHB Account No. _____
for payment of all fees, commission, legal fees and others expenses.

6. UNITED STATES OF AMERICA FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) DECLARATION

Questionnaire on U.S. Indicia

Do you possess any of the following U.S. indicia? Please select accordingly:

	Main Applicant	Joint Applicant
1. U.S. citizen/tax resident? (U.S. passport/green card holder, U.S. taxpayer, etc.)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
2. U.S. place of birth?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
3. U.S. address (residence/mailling/P.O. Box)?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
4. U.S. telephone number?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
5. Standing instructions to pay amounts from this account to an account maintained in the U.S.?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

Note:

- (1) If answer to Q1 is Yes, please complete and provide [Form W-9](#)
- (2) If any answers from Q2 to Q5 is Yes, please complete and provide [Form W-8BEN](#)

I/We hereby confirm I/we understand the FATCA requirements. I/We hereby declare that I am/we are:

(Please tick one box only)

Main Applicant

- | | | |
|---|--|---|
| <input type="checkbox"/> Non-U.S. Individual with no U.S. indicia | <input type="checkbox"/> Non-U.S. Individual with U.S. Indicia (provide Form W-8BEN) | <input type="checkbox"/> U.S. Individual (provide Form W-9) |
|---|--|---|

Joint Applicant

- | | | |
|---|--|---|
| <input type="checkbox"/> Non-U.S. Individual with no U.S. indicia | <input type="checkbox"/> Non-U.S. Individual with U.S. Indicia (provide Form W-8BEN) | <input type="checkbox"/> U.S. Individual (provide Form W-9) |
|---|--|---|

If there is any update to the account information / FATCA status, I/we hereby agree to notify and furnish RHB with the relevant documentary evidence within 30 days of such change. I/We consent to and authorize RHB to perform any of the following, if applicable:

1. Withhold any applicable payments in the account
2. Report or disclose all relevant information relating to or arising from the account
3. Terminate (with prior notice) my/our contractual relationship(s) with RHB

Note: You may refer to the FAQs on the FATCA requirements that is available at www.rhbbank.com.sg

7. DECLARATION AND ACKNOWLEDGEMENT BY APPLICANT/CHARGOR

The Applicant requests the Bank to issue a Banker's Guarantee/Performance Bond in the format and details as stated in this application form (hereinafter referred to as "the Guarantee" which expression shall include any extension or modification thereto) and the Applicant agrees that the issuance of the Guarantee by the Bank shall be on the terms and conditions stated herein and in the **Standard Terms and Conditions for Banker's Guarantee (which the Applicant acknowledges receipt of)**.

Additional Conditions Precedent:

The Guarantee shall not be issued until the Bank has received:

1. the fixed deposit (in cleared funds) to be charged to the Bank;
2. the duly executed Memorandum of Charge over Deposit; and
3. the commission/fees payable for the issue of the Guarantee.

Bank has final discretion

Notwithstanding the compliance of the conditions precedent, the Bank shall have the final discretion to issue or to refuse to issue the Guarantee. In the event that the Bank refuses to issue the Guarantee, the Bank shall not be obliged to disclose its reason for the decision.

Binding Contract

The issuance of the Guarantee by the Bank in response to the Applicant's request as set out herein forms a binding contract/agreement between the Applicant and the Bank on the terms and conditions stated herein and in the **Standard Terms and Conditions for Banker's Guarantee**.

Representations and Warranties

Each of the Applicant and the chargor (as the case may be) represents and warrants that:

1. he is not in default in the payment or performance of any of his obligations for monies borrowed;
2. no statutory demand has been served nor any bankruptcy proceedings been commenced against him;
3. he is able to pay his debts when the debts fall due;
4. all information stated in the Application form is true, complete and correct in all respects;
5. none of the family members of the Applicant or the charger are employees or directors of RHB Bank Berhad or RHB Capital Group.

Authorisation

Each of the Applicant and the chargor (as the case may be) consents and authorises the Bank:

1. to conduct credit checks on them and obtain or verify any information on the Application which the Bank may require in connection with this application; and
2. to collect, use and disclose the information provided herein and any other information provided to or obtained by the Bank from time to time for the purposes as set out in the Bank's Terms and Conditions Governing Accounts and the respective products.

I/We would like to receive from time to time information, updates, special offers and or promotions in relation to products and or services provided by or through RHB Bank Berhad, Singapore (RHB), through:
 (Please tick accordingly)

Main Applicant voice call SMS/MMS and mailers (inclusive of electronic mailers).

Joint Applicant voice call SMS/MMS and mailers (inclusive of electronic mailers).

Signed by the Applicant:

 Name & Date

 Name & Date

Signed by the Chargor:

 Name

 Name

Witnessed by:

 Name
 I/c No:

For Bank Use		
Total Guarantee Period :	Date / Time of Receipt:	
Commission / Rate:	Relationship Manager :	
POA Required : Yes / No	Branch Officer :	
Collection Branch / Date:	BG Format: Standard / Non-Standard	
	Main Applicant	Joint Applicant
Employer Industry Code		
Occupation Code		
Special Instructions (if any)		