

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")
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- To register new Account(s) into Reflex System
 Change of Primary corporate account for Reflex related fees

New Primary Account	<input type="text"/>	<input type="text"/>
	Account number	Currency

Account type

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.

Purpose of Account(s) – you may choose more than one

<input type="checkbox"/> Business operations	<input type="checkbox"/> Investment	<input type="checkbox"/> Loan Servicing	<input type="checkbox"/> Others	<input type="text" value="(please specify)"/>
<input type="checkbox"/> Trade facilities				

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 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) 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

MAS Industry Code	BNM Code		
SSIC Code			
Cost Center	Organisation Code	Campaign Code (If applicable)	
Attended by	Approved by		
Staff ID	Staff ID		
Date	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Date	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="Y"/> <input type="text" value="Y"/>

Input by account services

RHB account no.			
Date of account opening	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Created by	
SVS Update on	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="Y"/> <input type="text" value="Y"/>	Authorised by	

Notes			
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Input by Transaction banking

Application ID			
Remarks			

Processed by

Signature	Name
	Designation
	Date

Verified by

Signature	Name
	Designation
	Date