

Schedule 1

Fusion Maintenance Form

To : **Channel Management**
PT BANK DBS INDONESIA
Plaza Permata 12th Floor
Jl. M.H Thamrin Kav. 57
Jakarta 10350, Indonesia



Use this form for the following:
 ▪ Update Company Profile
 ▪ Add/Deletion of Account(s)

1. COMPANY PROFILE	
Company Name	
Organisation ID	
Contact Person	
Office / Mobile / Fax No	
Email Address	

2. ACCOUNT(S) TO BE ADDED / DELETED (if applicable)			
Applicable to IDR & Foreign Currency Current Accounts, IDR & Foreign Currency Fixed Deposit Accounts			
Account Number		Account Number	
<input type="checkbox"/> Add		<input type="checkbox"/> Add	
<input type="checkbox"/> Del		<input type="checkbox"/> Del	
<input type="checkbox"/> Add		<input type="checkbox"/> Add	
<input type="checkbox"/> Del		<input type="checkbox"/> Del	
<input type="checkbox"/> Add		<input type="checkbox"/> Add	
<input type="checkbox"/> Del		<input type="checkbox"/> Del	

Notes:

- All Users will be granted access to the accounts listed above.
- All accounts are granted as Trade Settlement if you have sign up for Trade Services. If there is/are any account(s) to be excluded from Trade Settlement, please indicate clearly in Special Instructions section.

3. USERS ACCOUNTS ACCESS (if applicable)			
Segregation of User Access by Account:			
(By default, if this section is left blank, all users will have access to the new and existing accounts)			
Account No.	User Full Name	Account No.	User Full Name

4. FILE TRANSFER AND SPECIAL INSTRUCTIONS (OPTIONAL)		
Please indicate the product required for file transfer	<input type="checkbox"/> LLG <input type="checkbox"/> RTGS <input type="checkbox"/> Remittances (Account Transfer, Demand Draft, Telegraphic Transfer)	Special Instructions:
File Exchange	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Encryption for file transfer and File Exchange	<input type="checkbox"/> Yes <input type="checkbox"/> No	

5. AUTHORISED SIGNATORIES	
Name of Authoriser	
Signature	
Date	

For partnership, the signatures of all partners are required. For a company which has furnished PT. Bank DBS Indonesia with a standalone Electronic Banking Power of Attorney, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished PT. Bank DBS Indonesia with a Power of Attorney for the opening of the current account that covers Electronic Banking services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document

FOR BANK USE ONLY				
ENDORSEMENT FROM PT BANK DBSI			CHANNEL MAKER	CHANNEL AUTHORISER
GTS	LEGAL	CBG OPS		
Name	Name	Name	Name	Name
Date	Date	Date	Date	Date

Schedule 2

Fusion Maintenance Form

To : Channel Management
PT BANK DBS INDONESIA
 Plaza Permata 12th Floor
 Jl. M.H Thamrin Kav. 57
 Jakarta 10350, Indonesia



Use this form for the following:
 ▪ Change of Authorisation Policy

1. COMPANY PROFILE	
Organisation ID	
Company Name	
Contact Person	
Office / Mobile / Fax No	
Email Address	

2. AUTHORISATION PROFILE TO BE AMENDED (if applicable)

Please indicate the amendment of the authorisation profile required Payment Trade Services

Authorisation Policy for Cash Management Transactions

	From Amount (IDR)	Up to Amount (IDR)	Authorisation Grouping	For example
Payment				C / BC / BB / AB
				BC / BB / AB
				BB / AB
				AB
Trade Services				

Notes:

- Please tick on the required amendment of Authorisation Profile for either Payment, Collection, Payroll or Trade Services
- Otherwise the bank will assume the amendments to be applied for the services

3. AUTHORISED SIGNATORIES

Company's Name			
Name of Authoriser			
Signature			
Date			

For partnership, the signatures of all partners are required. For a company which has furnished PT. Bank DBS Indonesia with a standalone Electronic Banking Power of Attorney, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished PT. Bank DBS Indonesia with a Power of Attorney for the opening of the current account that covers Electronic Banking services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document

FOR BANK USE ONLY

ENDORSEMENT FROM PT BANK DBSI			CHANNEL MAKER	CHANNEL AUTHORISER
GTS	LEGAL	CBG OPS		
Name	Name	Name	Name	Name
Date	Date	Date	Date	Date

Schedule 3

Fusion Maintenance Form

To : **Channel Management**
PT BANK DBS INDONESIA
Plaza Permata 12th Floor
Jl. M.H Thamrin Kav. 57
Jakarta 10350, Indonesia



1. COMPANY PROFILE		
Organisation ID		
Company Name		
Contact Person		
Office / Mobile / Fax No		
Email Address		

Use this form for the following:

- Addition/Deletion of Users (Cash Profile Only)
- Update User's Profile (Cash Profile Only)

2. CASH USER PROFILE (PLEASE TICK TO ASSIGN THE USER PROFILE)

Notes: Action Code: A = ADD, D = Delete, U = Update

Action Code	User Full Name	Email Address	Maker	Authoriser	Authorisation Group	Admin Officer	Enquiry	Payment	FD Placement	Other Services (Pls specify if only specific product taken)	For Bank Use
											User ID
			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

3. AUTHORISED SIGNATORIES

Company's Name		
Name of Authoriser		
Signature		
Date		

For partnership, the signatures of all partners are required. For a company which has furnished PT. Bank DBS Indonesia with a standalone Electronic Banking Power of Attorney, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished PT. Bank DBS Indonesia with a Power of Attorney for the opening of the current account that covers Electronic Banking services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document

FOR BANK USE ONLY

ENDORSEMENT FROM PT BANK DBSI				CM MAKER	CM AUTHORISER
	GTS	LEGAL	CBG OPS		
Name					
Signature					
Date					
ACTION FROM TESTKEY				TESTKEY CREATOR	TESTKEY AUTHORISER
<input type="checkbox"/> Password / Pin letter Issued <input type="checkbox"/> Token Issued					

Schedule 4#

Fusion Maintenance Form#

To : **Channel Management**
PT BANK DBS INDONESIA
Plaza Permata 12th Floor
Jl. M.H Thamrin Kav. 57
Jakarta 10350, Indonesia



1. COMPANY PROFILE	
Organisation ID	
Company Name	
Contact Person	
Office / Mobile / Fax No	
Email Address	

- Use this form for the following:
- Addition/Deletion of Users (Trade Profile Only)
 - Update User's Profile (Trade Profile Only)

2. TRADE USER PROFILE (Please tick to assign the user profile) Notes: Action Code: A = ADD, D = Delete, U = Update

Action Code	User Full Name	Email Address	Maker	Authoriser	Authorisation Group	Trade Enquiry	Import	Bank Guarantees & Standby LCs	Admin Officer	For Bank Use	
										User ID	
			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
			<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

3. AUTHORISED SIGNATORIES

Company's Name		
Name of Authoriser		
Signature		
Date		

For partnership, the signatures of all partners are required. For a company which has furnished PT. Bank DBS Indonesia with a standalone Electronic Banking Power of Attorney, the authorised signatories must be the current authorised signatories specified in that document. For a company which has furnished PT. Bank DBS Indonesia with a Power of Attorney for the opening of the current account that covers Electronic Banking services, the authorised signatories must be the current authorised signatories with the highest authorisation limit as specified in that document

FOR BANK USE ONLY

ENDORSEMENT FROM PT BANK DBSI				CM MAKER	CM AUTHORISER
	GTS	LEGAL	CBG OPS		
Name Signature Date					
ACTION FROM TESTKEY				TESTKEY CREATOR	TESTKEY AUTHORISER
<input type="checkbox"/> Password / Pin letter Issued <input type="checkbox"/> Token Issued					