

CORPORATE SELF SERVICE BANKING APPLICATION

CORPORATE ATM CARD & PHONE BANKING

- To: DBS Bank – Account Services 60 Alexandra Terrace, #05-16/17, The Comtech, Singapore 118502
- Please submit a certified copy of the Board Resolution to operate your account through electronic means, if you have not done so previously (not applicable to sole proprietorship and partnership)
- ATM Card / User ID / PIN will be mailed via ordinary mail to the address of the Primary Account.

CUSTOMER'S PARTICULARS

Company's Name _____

Business Reg. No / UEN _____ Office No / Ext. _____ Fax No. _____

* Please note that Corporate ATM Cards are only applicable for S\$ Currency Account / Autosave. Primary account will be used for ATM, NETS, correspondence, and where applicable, bill payment services and debiting of fees. (Bill payment is automatically available for Option II, and III)

ATM Card Holder 1	Account Number:								
Name:	NRIC / Passport:								
<p>1. Language at DBS ATM (✓): <input type="checkbox"/> English <input type="checkbox"/> Select language at ATM</p> <p>2. Choice of Service Option (for local use):</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">(✓)</td> <td style="text-align: center;">Service Options</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>I. No withdrawal transactions</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>II. Allow withdrawal transactions</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>III. Allow withdrawal transactions & balance inquiry</td> </tr> </table> <p><small>For Option II and III, please complete 3, 4 and 5.</small></p> <p>3. Max Monthly Card Limit: \$ <input type="text" value="0000"/> (Std \$30,000 / Max \$50,000)</p> <p>4. Enable card to be used overseas at VISA Plus ATMs / Interlink Outlets <input type="checkbox"/> Yes <input type="checkbox"/> No (Default = No)</p>	(✓)	Service Options	<input type="checkbox"/>	I. No withdrawal transactions	<input type="checkbox"/>	II. Allow withdrawal transactions	<input type="checkbox"/>	III. Allow withdrawal transactions & balance inquiry	<p>5. Services/Daily limits: <i>Tick (✓) your choice of service, otherwise standard limits apply.</i></p> <p><input type="checkbox"/> NETS (and EZ Link / Cash Card Top-up) <input type="text" value="000"/> (std / max \$2,000)</p> <p><input type="checkbox"/> Transactions at Branch Counters <input type="text" value="000"/> (std / max \$5,000)</p> <p><input type="checkbox"/> ATM Cash Withdrawal <input type="text" value="000"/> (std \$1,000 / max \$3,000)</p> <p><input type="checkbox"/> ATM Funds Transfer to 3rd Party DBS Account(s) <input type="text" value="000"/> (std / max \$3,000)</p> <p><input type="checkbox"/> ATM Funds Transfer to Your own DBS Account(s) (not subject to monthly card limit) <input type="text" value="000"/> (std / max \$20,000)</p>
(✓)	Service Options								
<input type="checkbox"/>	I. No withdrawal transactions								
<input type="checkbox"/>	II. Allow withdrawal transactions								
<input type="checkbox"/>	III. Allow withdrawal transactions & balance inquiry								

ATM Card Holder 2	Account Number:								
Name:	NRIC / Passport:								
<p>1. Language at DBS ATM (✓): <input type="checkbox"/> English <input type="checkbox"/> Select language at ATM</p> <p>2. Choice of Service Option (for local use):</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">(✓)</td> <td style="text-align: center;">Service Options</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>I. No withdrawal transactions</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>II. Allow withdrawal transactions</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>III. Allow withdrawal transactions & balance inquiry</td> </tr> </table> <p><small>For Option II and III, please complete 3, 4 and 5.</small></p> <p>3. Max Monthly Card Limit: \$ <input type="text" value="0000"/> (Std \$30,000 / Max \$50,000)</p> <p>4. Enable card to be used overseas at VISA Plus ATMs / Interlink Outlets <input type="checkbox"/> Yes <input type="checkbox"/> No (Default = No)</p>	(✓)	Service Options	<input type="checkbox"/>	I. No withdrawal transactions	<input type="checkbox"/>	II. Allow withdrawal transactions	<input type="checkbox"/>	III. Allow withdrawal transactions & balance inquiry	<p>5. Services/Daily limits: <i>Tick (✓) your choice of service, otherwise standard limits apply.</i></p> <p><input type="checkbox"/> NETS (and EZ Link / Cash Card Top-up) <input type="text" value="000"/> (std / max \$2,000)</p> <p><input type="checkbox"/> Transactions at Branch Counters <input type="text" value="000"/> (std / max \$5,000)</p> <p><input type="checkbox"/> ATM Cash Withdrawal <input type="text" value="000"/> (std \$1,000 / max \$3,000)</p> <p><input type="checkbox"/> ATM Funds Transfer to 3rd Party DBS Account(s) <input type="text" value="000"/> (std / max \$3,000)</p> <p><input type="checkbox"/> ATM Funds Transfer to Your own DBS Account(s) (not subject to monthly card limit) <input type="text" value="000"/> (std / max \$20,000)</p>
(✓)	Service Options								
<input type="checkbox"/>	I. No withdrawal transactions								
<input type="checkbox"/>	II. Allow withdrawal transactions								
<input type="checkbox"/>	III. Allow withdrawal transactions & balance inquiry								

Phone Banking Applicant 1	Account Number:
Name:	NRIC / Passport:
Phone Banking Applicant 2	Account Number:
Name:	NRIC / Passport:

* Please note that all Applicants of Phone Banking will be granted access to the following features:

1. Financial Transaction	2. Account Information Enquiry	3. Request and Notification	
<ul style="list-style-type: none"> - Funds Transfer - Bill Payment - Fixed Deposit Placement (S\$) 	<ul style="list-style-type: none"> - Balance Enquiry - Cheque Status Enquiry - Inward Remittance Enquiry 	<ul style="list-style-type: none"> - Change of Phone Banking PIN - Cheque Book Request - Statement Request 	<ul style="list-style-type: none"> - Stop Cheque Payment - Change User Identification Number

Declaration: I/We have received, read and understood and agree to abide by the prevailing Terms and Conditions governing Electronic Services.

 Authorised Signatories (with maximum signing limit) and Company Stamp (if applicable)

 Date

FOR BANK USE ONLY

<p>Action by Branch</p> <p>Resolution checked by: _____</p> <p>Attended by: _____</p> <p>Authorised by: _____</p>	<p>Action by Account Services</p> <p>Authorised by: _____</p> <p>Keyed in by: _____</p> <p>Report checked by: _____</p>
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