

# **Application for Opening Corporate Account (Up to 9 Signers)**

Date of Application:

To: Sumitomo Mitsui Banking Corporation Singapore Branch

1. Request				
We request and authorize y	ou to c	ppen the following acc	counts:	
<b>Current Account</b>	SGD	USD	EUR	JPY
Fixed Deposit	SGD	USD	EUR	JPY
For and in the name of				
Alias (if any)				
Former name (if any)				
Date of Company Incorpora	ation			
Registration Number				
Registered Office Address				
Place of Business Address				
Mailing Address				
	/singap our Mer ne Dire ne iden videnc or the fo	norandum and Article ctors' Resolution / Pottification documents. e of incorporation.	s of Associati	ernance-Terms.pdf and enclose; on/constitutive documents. ey dated:
Payment and receipt of	of funds	s/settlement of busine	ess expenses	Fixed deposits for investment
Credit facilities / loans				Treasury products
Others (please specify	)			



We have dealings in or with persons from any of the following countries, whether directly or indirectly (including via other countries) [Please tick all applicable]

Iran	North Korea	Syria	Cuba	Crimea Region of Ukraine
Donbas Region	(including Donetsk and I	Luhansk) of Ukr	raine	None of the above

### 2. Common Reporting Standard ("CRS") / Foreign Account Tax Compliance Act ("FATCA") Matters

We understand that you require us to furnish a valid CRS & FATCA self-certification prior to opening of any new financial account. In this regard [Please tick all applicable boxes and input the relevant dates where requested]:

We enclose a new CRS & FATCA self-c	rtification form signed by the authorized signer(s).	
We confirm that the following CRS & FAthe date of completing this form:	CA documentation provided to you previously remains valid as	<u>at</u>
(Mandatory) CRS / CRS & FATCA s	f-certification dated	
(If applicable) Form W-8 dated	(for non-US tax residents only)	
(If applicable) Form W-9 dated	(for US tax residents only)	

We further note that you may request for additional information / confirmation on the CRS & FATCA documentation provided prior to account opening.

#### 3. Other Instructions

We also request and authorize you to execute any funds transfers and pay all cheques purporting to be drawn on behalf of the Company provided that the same are signed by any of our Directors and authorized signatories whose respective specimen signatures are enclosed herewith and in accordance with the signature requirements established in the list of Specimen Signatures of the Company.

We authorize you to follow all instructions on the operation and conduct of the account (including withdrawal and renewal of fixed deposits) which are signed in accordance with the signing conditions established in the list of Specimen Signatures or given in accordance with the Indemnity for Transactions by Telephone/Fax in favour of your Bank (where applicable).

You are to debit our account for any funds transfers and cheques drawn as above on the Company's said account whether the same be in credit or not, it being understood, however, that in the absence of any special written arrangement you are not bound to honour any cheque, if the said account is not sufficiently in credit to meet it.

You will be advised in writing of all changes in the above procedure.

## Tax Related Matters

- 1. We are responsible for ensuring we comply with our tax obligations.
- 2. From time to time, you may require information from us regarding our tax matters. We agree to provide you with such information upon your request.
- 3. We have not committed or been convicted of any tax crime.
- 4. We will promptly notify you of any change in the above-mentioned information.

Sumitomo Mitsui Banking Corporation Singapore Branch (Incorporated in Japan with limited liability) Reg. No. (UEN) T03FC6366F



We have read your Terms and Conditions Governing Accounts found at <a href="https://www.smbc.co.jp/asia/singapore/forms/Deposits-Accounts-Governance-Terms.pdf">https://www.smbc.co.jp/asia/singapore/forms/Deposits-Accounts-Governance-Terms.pdf</a> and agree to abide by the same.

We certify that our Company stamp required	as part of our mandate.
Authorized Signature & Company Name / Stamp (If applicable)	Authorized Signature & Company Name / Stamp (If applicable)
Name of Signatory	Name of Signatory
Alias (if any)	Alias (if any)
Nationality	Nationality
Passport / ID No. of Signatory	Passport / ID No. of Signatory
Position	Position

## Deposit Insurance Scheme:

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

4. Specimen Signatures		
Name in Japanese Character		
Full Name (including Alias and former names)		
Signature		
Passport/ID No	Current Position	
Date of Birth	Nationality	
Residential Address		
Permanent Address (if different from above)		
Mailing Address (if applicable)		
Name in Japanese Character		
Full Name (including Alias and former names)		
Signature		
Passport/ID No	Current Position	
Date of Birth	Nationality	
Residential Address		
Permanent Address (if different from above)		
Mailing Address (if applicable)		

Name in Japanese Character		
Full Name (including Alias and former names)		
Signature		
Passport/ID No	Current Position	
Date of Birth	Nationality	
Residential Address		
Permanent Address		
(if different from above)		
Mailing Address		
(if applicable)		
Name in Japanese Character		
Full Name (including Alias and former names)		
Signature		
Passport/ID No	Current Position	
Date of Birth	Nationality	
	,	
Residential Address		
Residential Address		
Permanent Address		
Permanent Address (if different from above)		
Permanent Address		

Name in Japanese Character		
Full Name (including Alias and former names)		
Signature		
Passport/ID No	Current Position	
Date of Birth	Nationality	
Residential Address		
Permanent Address		
(if different from above)		
Mailing Address (if applicable)		
Name in Jananese Character		
Name in Japanese Character		
Name in Japanese Character Full Name (including Alias and former names)		
Full Name (including Alias		
Full Name (including Alias and former names)		
Full Name (including Alias and former names)		
Full Name (including Alias and former names)	Current Position	
Full Name (including Alias and former names)  Signature	Current Position Nationality	
Full Name (including Alias and former names)  Signature  Passport/ID No		
Full Name (including Alias and former names)  Signature  Passport/ID No  Date of Birth		
Full Name (including Alias and former names)  Signature  Passport/ID No  Date of Birth  Residential Address  Permanent Address		
Full Name (including Alias and former names)  Signature  Passport/ID No  Date of Birth  Residential Address		
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Name in Japanese Character		
Full Name (including Alias and former names)		
Signature		
Passport/ID No	Current Position	n
Date of Birth	Nationality	
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Permanent Address		
(if different from above)		
Mailing Address (if applicable)		
Name in Japanese Character		
Full Name (including Alias and former names)		
Signature		
Passport/ID No	Current Position	n
Date of Birth	Nationality	
Residential Address		
Permanent Address		
(if different from above)		
Mailing Address (if applicable)		



	lapanese C	haracter						
Full Name and forme	(including A r names)	Alias						
Signature								
Passport/I	D No				Current Position	1		
Date of Bi	rth				Nationality			
Residentia	al Address							
Permanen (if different	t Address t from above	e)						
Mailing Ad (if applicab								
5 Signin	g Conditio	n						
Singly		Jointly	Others	(please desc	ribe):			
Singly		Jointly				ature & Co	mnany Nam	ne / Stamn
Singly	d Signature				Authorized Sign	ature & Coi	mpany Nam	ne / Stamp
Singly  Authorize (If applica	d Signature	Jointly			Authorized Sign	ature & Coi	mpany Nam	ne / Stamp
Singly  Authorize (If applica	d Signature	Jointly			Authorized Sign			ne / Stamp

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