 Bank Report Accounts 	
Own Accounts	
Bank/Branch Account Ref. No.*	Bank/Branch Account Ref. No.*
Group Report	
Bank/Branch Account Ref. No.*	Account Holder's Name (up to 35 characters)
— Trade Accounts	
Own Accounts	
Bank/Branch Account Ref. No.*	Bank/Branch Account Ref. No.*
┌─ Group Trade	
Bank/Branch Account Ref. No.*	Account Holder's Name (up to 35 characters)

* This is the Account Key, which is the first 6-digit or 7-digit of the Customer reference number.

For Bank Report - All the Customer's bank accounts and maturity information will be assigned to the SMAR&TS Company ID.

For Trade - All the Customer's bank accounts which share the Account Key will be assigned to the SMAR&TS Company ID.

SMAR&TS Customer Registration

For Bank's	Use					
nk/Branch	:	Customer Level	:	Premium Customer Level:		
ID	:					
Name (SMAR	&TS) :					
Name (Actual)	(optional)					
marks _(optional)	:					
Limit for F	und Transf	er (Local) for SOL				
Limit per trans	action: k	(RW	(Default	(Default value is 1,000,000,000 if left blank)		
Limit per day:	ŀ	(RW	(Default	(Default value is 5,000,000,000 if left blank)		
— SUN No. II	nformation		_			
Bank/Branch Account Ref No		ef No. Account No.	Account No. CCY Sun No.			
— OLC Infor	mation (Only	for applicable Branches)	_			
Bank/Branch	Sun No.	Account Holder Name	ccount Holder Name			
I						

	H.Q. Approver Maker		Branch		
			Approver	Maker	
Date :					