

## Schedule 1: Virtual Account Manual Setup Form

### Section 1

#### Create

2-digit Purpose Code:

 

7-digit Group No.:

0000001 (Default Group Number)








(Customised)

Group Name:

S/N	Virtual Account Name	E-Alert Mobile/Email Address* (Optional)
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

Please refer to appendix for additional VA details.

\*Recipient will receive Instant VA transactional notification for any transactions exceeding \_\_\_\_\_ dollars.

\*E-alert Mobile/Email address for notifying all VAs (optional) \_\_\_\_\_

### Section 2

#### Update

S/N	Virtual Account/Group Number	Action
1.		<input type="checkbox"/> Update Virtual Account Name: _____ <input type="checkbox"/> Update Group Name: _____ <input type="checkbox"/> Add Virtual Account e-alert recipient: _____ <input type="checkbox"/> Delete Virtual Account e-alert recipient: _____
2.		<input type="checkbox"/> Update Virtual Account Name: _____ <input type="checkbox"/> Update Group Name: _____ <input type="checkbox"/> Add Virtual Account e-alert recipient: _____ <input type="checkbox"/> Delete Virtual Account e-alert recipient: _____

S/N	Virtual Account/Group Number	Action
3.		<input type="checkbox"/> Update Virtual Account Name: _____ <input type="checkbox"/> Update Group Name: _____ <input type="checkbox"/> Add Virtual Account e-alert recipient: _____ <input type="checkbox"/> Delete Virtual Account e-alert recipient: _____
4.		<input type="checkbox"/> Update Virtual Account Name: _____ <input type="checkbox"/> Update Group Name: _____ <input type="checkbox"/> Add Virtual Account e-alert recipient: _____ <input type="checkbox"/> Delete Virtual Account e-alert recipient: _____
5.		<input type="checkbox"/> Update Virtual Account Name: _____ <input type="checkbox"/> Update Group Name: _____ <input type="checkbox"/> Add Virtual Account e-alert recipient: _____ <input type="checkbox"/> Delete Virtual Account e-alert recipient: _____

### Section 3

#### Delete

S/N	Virtual Account/Group Number	Action
1.		<input type="checkbox"/> Delete Virtual Account <input type="checkbox"/> Delete Group
2.		<input type="checkbox"/> Delete Virtual Account <input type="checkbox"/> Delete Group
3.		<input type="checkbox"/> Delete Virtual Account <input type="checkbox"/> Delete Group
4.		<input type="checkbox"/> Delete Virtual Account <input type="checkbox"/> Delete Group
5.		<input type="checkbox"/> Delete Virtual Account <input type="checkbox"/> Delete Group

### Section 4

#### Others

Declaration

By signing this application form, we (the "Applicant") hereby confirm that we have read and understood the applicable terms in the Terms and Conditions Governing the Corporate Deposits Accounts and Services, including the Terms and Conditions for Virtual Account Service and the Terms and Conditions for the Use of Electronic Banking Service, and agree to be bound by all the terms therein and any amendment or variation thereof.

Signature of Authorised Signatory

Name:

NRIC/Passport:

Date (DD/MM/YYYY):

Signature of Authorised Signatory

Name:

NRIC/Passport:

Date (DD/MM/YYYY):

FOR BANK USE ONLY			
RM:	Signature Verified By:	Processed By:	Checked By:
(Name/Department):	(Name/Initial/Date)	(Name/Initial/Date)	(Name/Initial/Date)
BizChannel Corp ID:		Effective Date:	

Remarks:

## APPENDIX

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