

## Depositing Virtual Account Application and Maintenance Form

### 1 | Request Type

☐ New ☐ Update ☐ Delete

### 2 | Business Profile

Registered Name:

Unique Entity Number (UEN)/Registration No.:

Master Account No.:

### 3 | VA Creation/Update

☐ Via Bulk File (Recommended for creation of more than 30 VAs)  
*Please follow the steps in the bulk excel template.*

Bulk File Name:

☐ Via Manual Setup Form (Recommended for creation less than 30 VAs)  
*Please fill out Schedule 1.*

### 4 | Credit Limit Per VA (Optional)

Credit Limit per VA:

Credit Limit Frequency:

☐ Daily ☐ Monthly ☐ Annually

### 5 | Remarks

Declaration By Applicant

By signing this application form, we (the "Applicant") hereby:

- (a) 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.
- (b) in the event of VA creation via Bulk File, all instructions and requests in the Bulk File are genuine and the Bank is entitled to, without further checks, act on such instructions and requests even though this may contradict any other instruction or mandate we have given to the Bank and even if such instructions and requests are not genuine. We are responsible to implement and ensure that there are adequate internal control procedures and security measures to prevent any fraud, abuse or unauthorised acts or omissions by submitting the Bulk File.

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:			