

Straight2Bank Service Application and Maintenance Form (Hong Kong)

Straight2Bank 綜合網上銀行服務申請及更改表格 (香港)

Remarks 備註

1. Straight2Bank ("S2B") is a fully integrated internet banking service for managing all Client's cash transaction, hedging and information needs as necessary. It offers a customisable suite of online tools that enables the Client to have efficient cash management, including enquiry on the Client's account balance and online transaction history, payment instruction submission (for transfer of funds between Client's own accounts, local bank transfer (CHATS/ACH), outward telegraphic transfer and cashier's order issuance), direct debit collection service setup and online payroll instruction through the Payment and Payroll services (if applicable), and email notification to beneficiary via email notification services.

Straight2Bank ("S2B") 是一個綜合網上銀行服務，讓客戶管理現金交易、進行投資及提供所需資訊 (如需要)，並提供一項切合客戶業務需要的網上平台，讓客戶更有效管理資金、網上查詢戶口結餘、交易記錄、提交付款指示 (為客戶之戶口間轉賬、本地銀行間之轉賬 (CHATS/ACH)、對外電匯、發出本票)、設立直接扣款收取服務及透過付款與支薪服務提交網上支薪指示 (如適用) 並透過電郵通知服務發送電郵通知至受益人。

2. Please send the completed form to S2B for SME Banking, Standard Chartered Bank (Hong Kong) Limited (the "Bank"), 17/F Standard Chartered Tower, 388 Kwun Tong Road, Kwun Tong, Hong Kong.

請把整份填妥表格遞交至中小企業 S2B，渣打銀行 (香港) 有限公司，香港觀塘觀塘道 388 號，渣打中心十七樓。

3. If you have any problem when filling in this form, please contact us on (852) 2886 6988.

如於填寫此表格時遇到任何問題，歡迎致電我們的客戶服務熱線：(852) 2886 6988。

4. This form is applicable for two types of Clients:

此表適用於已下2種客戶：

- (i) New Clients(s) ("New Client(s)").

新客戶 (「新客戶」)。

- (ii) Existing Clients(s) who want to change user particulars, add/remove optional services, or add/remove company accounts in relation to the S2B Service used by the Client ("Existing Clients(s)").

希望更改與有關本行 S2B 服務之用戶資料，增加或停止額外服務選項及公司帳戶的客戶 (「現有客戶」)。

1. Online banking general settings 客戶資料

As a New Client, your Straight2Bank Group ID will be set up by default.

作為新客戶，您的 S2B 客戶號碼將會被預先設置

Existing Straight2Bank Group ID (If applicable) 現有 S2B 客戶號碼 (如適用)	Business Registration Certificate Number/ Certificate of Incorporation Number/ Unique Business Identifier 商業登記證號碼/公司註冊證書號碼/ 唯一業務識別碼
Name of the company 公司名稱	
Please choose a format to receive your reports sent by email 請選擇透過電子郵件接收報告的格式	

Email domain Standard Chartered Bank should send emails to (part of email address after the @ symbol e.g. @sc.com), the domain of the user's email address will be used as the default if not specified below:

渣打銀行發送電子郵件至的郵件網域名稱 (郵件地址 @ 後面的部分，例如 @sc.com)，如果未在下指定，則預設使用使用者電子郵件地址的網域：

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2. Authorisation matrix signing rules 授權基制簽約規則

Apply to all active operating accounts at the point of this application. 適用於此申請中所有活躍帳戶。	Product types 產品類型	Cash 現金帳戶	Trade 貿易帳戶	Both 現金帳戶及貿易帳戶
Specific account no.(s) 指定戶口號碼				

I/We would like to setup the following signing arrangement which is applicable for Straight2Bank Service only.
本人/吾等在此設定以下 Straight2Bank 之簽署安排 (只適用於 Straight2Bank 綜合網上銀行服務)。

Any one to sign 任何一人簽署	Any two to sign 任何兩人簽署	Others (Please insert details in the Special Instructions Section below) 其他 (請在特別指示方格內說明)
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Please tick one. If you tick "Other", describe the alternative method of operation in the Special Instructions area below.
請選擇一項加上「✓」號。若選擇其他, 請在以下「特別指示」一欄說明其他操作方式。

Special instructions 特別指示	
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3. Online banking users 網上銀行用戶

Please read the notes below before you fill up this section: 在填寫此部分前, 請先閱讀以下內容:

- Definition of user roles 使用者角色定義
 - Administrator – Has overall administrative management of the account on S2B, including creating, modifying, removing other user roles and their service entitlement, as well as approving the token management for transactions authorisation. 管理者——對 S2B 上的帳戶進行全面管理, 包括建立、修改、刪除其它使用者角色及其服務權責, 以及針對交易授權批准管理。
 - Viewer – Can only view the S2B account details and transactions. 檢視者——只能檢視 S2B 帳戶的詳細資料和交易。
 - Operator – Can create and operate S2B account, making all types of payment transactions and inquiries. 操作者——可以建立和操作 S2B 帳戶, 進行各類支付交易和查詢。
 - Authoriser – Has the power to authorise or disapprove transactions involving the S2B account. 授權者——有權授權或不批准涉及 S2B 帳戶的交易。
- Foreign Exchange – User assigned with 'Operator' and/or 'Authoriser' role will be allowed to book and accept a foreign exchange rate on your behalf during cross currency payment initiation or creation of a foreign exchange transaction. Once the exchange rate has been accepted by a user, a foreign exchange contract is made and a foreign exchange contract reference will be assigned to the agreed rate. The foreign exchange contract reference must be linked to a payment which is to be made by the value date as specified in the foreign exchange contract. If payment is not made by such date or has been cancelled, you agree to be liable for the costs of, and/or any loss incurred by the Bank (directly or indirectly) arising from, the unwinding (of a part or the whole, as the case may be) of the foreign exchange transaction. Please indicate in special instruction if you wish to grant user the access to Request for Quote (RFQ).
外匯——在發起跨幣種支付或建立外匯交易時, 「操作者」和/或「授權者」可以代表您預訂和接受外匯匯率。一旦您接受了該匯率, 即構成外匯買賣合約, 本行將為其生成合約參考編號。此編號必須與定價日前支付的款項掛鉤。若該付款未能在該日期前完成或被取消, 您同意承擔因解除 (視情況而定, 部分或全部) 交易而 (直接或間接) 產生的費用和/或任何損失。如您希望授予使用者角色報價請求 (RFQ) 的權限, 請在特別指示中註明。
- For **New Client**, please indicate your **preferred User ID** (min 3, max 10 characters with no spacing between characters and no symbols). The Bank will assign User ID at its sole discretion if the Preferred User ID is left blank or cannot be allocated.
對於**新客戶**, 請填寫您的**首選用戶號碼** (最少 3 個字符, 最多 10 個字符, 字符之間無空格, 無符號)。如果首選用戶號碼為空或已被使用, 銀行將自行決定用戶號碼
- For the list of specific payment types, please refer to the S2B NextGen First Time User Manual. The guide can be found in our Bank's website under Business > SME Banking > Straight2Bank > S2B NextGen useful documents
有關特定付款類型的列表, 請參閱「S2B NextGen 首次用戶指南」。該指南可在我行網站的「商業服務」>「中小企業銀行」>「Straight2Bank」>「S2B NextGen 有用文件」>下找到。

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3. Online banking users 網上銀行用戶

User information 1 客戶一

Add 增加Delete 移除Update 更新

Note: selecting the "Update" option will change existing users information
備注: 選擇 "更新" 選項將更改現有用戶的信息

Full name 英文名稱		Straight2Bank User ID S2B使用者號碼			
Email address 電郵地址		User role 使用者角色	Administrator 管理者	Viewer 檢視者	Operator 操作者
Mobile number 手提電話號碼	()		Authoriser - Approving group 授權者 - 簽批人群組		
Country of residence 居住國家			If applicable: Please select the approving group if the authorisation matrix signing rules selected "Others" 如適用: 如果授權基制簽約規則選擇 "其他", 請選擇簽批人群組		
Date of birth (dd/mm/yyyy) 出生日期(日/月/年)					
Accounts access 賬戶訪問					
All active operating accounts at the point of processing this application. 處理此申請時所有活躍的營運賬戶。			Specific account no.(s) 指定賬戶號碼		
Product types 產品類型	Cash 現金 Trade 貿易 Both 現金及貿易				

User information 2 客戶二

Add 增加Delete 移除Update 更新

Note: selecting the "Update" option will change existing users information
備注: 選擇 "更新" 選項將更改現有用戶的信息

Full name 英文名稱		Straight2Bank User ID S2B使用者號碼			
Email address 電郵地址		User role 使用者角色	Administrator 管理者	Viewer 檢視者	Operator 操作者
Mobile number 手提電話號碼	()		Authoriser - Approving group 授權者 - 簽批人群組		
Country of residence 居住國家			If applicable: Please select the approving group if the authorisation matrix signing rules selected "Others" 如適用: 如果授權基制簽約規則選擇 "其他", 請選擇簽批人群組		
Date of birth (dd/mm/yyyy) 出生日期(日/月/年)					
Accounts access 賬戶訪問					
All active operating accounts at the point of processing this application. 處理此申請時所有活躍的營運賬戶。			Specific account no.(s) 指定賬戶號碼		
Product types 產品類型	Cash 現金 Trade 貿易 Both 現金及貿易				

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3. Online banking users 網上銀行用戶

User information 3 客戶三

Add 增加Delete 移除Update 更新

Note: selecting the "Update" option will change existing users information
備注:選擇“更新”選項將更改現有用戶的信息

Full name 英文名稱		Straight2Bank User ID S2B使用者號碼			
Email address 電郵地址		User role 使用者角色	Administrator 管理者	Viewer 檢視者	Operator 操作者
Mobile number 手提電話號碼	()		Authoriser - Approving group 授權者 - 簽批人群組		
Country of residence 居住國家			If applicable: Please select the approving group if the authorisation matrix signing rules selected "Others" 如適用: 如果授權基制簽約規則選擇“其他”， 請選擇簽批人群組		
Date of birth (dd/mm/yyyy) 出生日期(日/月/年)					
Accounts access 賬戶訪問					
All active operating accounts at the point of processing this application. 處理此申請時所有活躍的營運賬戶。			Specific account no.(s) 指定賬戶號碼		
Product types 產品類型	Cash 現金 Trade 貿易 Both 現金及貿易				

User information 4 客戶四

Add 增加Delete 移除Update 更新

Note: selecting the "Update" option will change existing users information
備注:選擇“更新”選項將更改現有用戶的信息

Full name 英文名稱		Straight2Bank User ID S2B使用者號碼			
Email address 電郵地址		User role 使用者角色	Administrator 管理者	Viewer 檢視者	Operator 操作者
Mobile number 手提電話號碼	()		Authoriser - Approving group 授權者 - 簽批人群組		
Country of residence 居住國家			If applicable: Please select the approving group if the authorisation matrix signing rules selected "Others" 如適用: 如果授權基制簽約規則選擇“其他”， 請選擇簽批人群組		
Date of birth (dd/mm/yyyy) 出生日期(日/月/年)					
Accounts access 賬戶訪問					
All active operating accounts at the point of processing this application. 處理此申請時所有活躍的營運賬戶。			Specific account no.(s) 指定賬戶號碼		
Product types 產品類型	Cash 現金 Trade 貿易 Both 現金及貿易				

**If you want to fill out a paper format of the form and have more than 4 users, please click the 'add page' button before printing the form.

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4. Add/Remove Company Account 增加/刪除戶口			
I/We would like to ADD the below account(s) to the S2B Service Platform. 本人/吾等欲於網上銀行增加以下賬戶。		I/We would like to REMOVE the below account(s) to the S2B Service Platform. 本人/吾等欲於網上銀行刪除以下賬戶。	
* Account Number 戶口號碼	* Currency 貨幣	* Account Number 戶口號碼	* Currency 貨幣
1. _____	_____	1. _____	_____
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
4. _____	_____	4. _____	_____
5. _____	_____	5. _____	_____

5. Re-Activate User Status 重新啟動用戶狀態	
I/We would like to re-activate the User status of the following user(s): 本人/吾等欲重新啟動以下用戶狀態：	
1. User ID 使用者號碼	_____
2. User ID 使用者號碼	_____
3. User ID 使用者號碼	_____
4. User ID 使用者號碼	_____

6. Direct Debit Collection Service 直接扣款收取服務	
Direct Debit service effectively gives you access to course your company's collections digitally and straight-through via S2B by leveraging on the applicable local clearing system/network. 直接扣款收取服務利用本地結算系統/網絡，經 S2B 以直通式程序為 貴公司作電子化托收。	
Please provide the credit account number (HKD) 請提供指定入帳帳戶號碼 (港元)：	

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7. Authorisation matrix rules 授權基制設定	
Can the same user create and authorise the same payment? 同一個使用者可以創建並授權同一項付款嗎？	Yes 是 No 否
Do you require authorisers to approve payments in the order that the Signing Group is listed? (e.g. A then B) 您是否要求授權人按照群組簽名的列出順序批准付款？（例如先 A 則 B）	Yes 是 No 否
Would you like the payment to be automatically sent to the bank for processing once fully approved? 您是否希望在付款批准後自動發送到銀行進行處理？	Yes 是 No 否
Should your administrators have sole control or operate under maker-checker with dual control? 您的管理員是否擁有單獨控制權還是在經辦人-複審人雙重控制下運作？ Administrators are responsible for managing your Straight2Bank set up including the creation and maintenance of other users, assigning entitlements and limits, and configuring usage of the system. 管理員負責對 S2B 進行全面管理，包括建立和維護其他使用者角色及其服務權責，以及系統限制和設置。	Dual 雙重 Single Administrator 單一管理員

Special instruction 特別指示
[including any deletion requests of Group ID, requests of RFQ access or termination of S2B Service, please indicate here]
[包括任何刪除群組 ID 的請求、詢價單存取權限請求或終止 S2B 服務的請求，請在此處註明]

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Declaration by Applicant Company 申請人公司聲明

By signing this application:-

1. I/We apply to the Bank as indicated above and represent that the information provided by me/us in this form and in any other document(s) provided by me/us to the Bank is true accurate and complete. I/We acknowledge that the Bank may decline my/our application without providing any reason.
本人/吾等同意銀行上述規定，及接受，銀行可在不提供任何理由的情況下，拒絕本人/吾等的申請。
2. I/We have read and understood the terms and conditions applicable to S2B service, including the Bank's prevailing General Banking Terms and Conditions, the terms contained in this form, S2B Pricing Schedule and the relevant service charges booklet/leaflet, which have all been made available to me/us at any of the Bank's SME Banking Centres and/or website and agree to be bound by them.
本人/吾等已閱讀及理解在本行任何的中小企業銀行中心及/或網站提供適用於 S2B 服務的條款及細則，包括銀行的（一般銀行業務條款及細則及相關服務收費手冊/傳單），並同意受其約束。
3. I/We will be giving instructions to the Bank via internet or any necessary form of electronic communication ("electronic means"), I/we understand that each designated person(s) as indicated in this form will be acting on my/our instructions via such banking or electronic means for accessing such services and operating any and all of the relevant account(s) opened by me/us.
本人/吾等如果申請銀行業務服務，本人/吾等則確認本人/吾等完全明白本申請表（或本申請表中的委託書附表）之所示的授權人可按照不時獲授權處理本人/吾等在貴行開立的賬戶就任何目的透過銀行或任何電子通訊方式（“電子通訊方式”）向貴行發出的任何指示或通知行事。
4. I/We further acknowledge that the risks of such instructions or communication being given by person(s) purporting to be such designated person(s) shall be borne by me/us and the Bank will not be liable for any losses or damages arising provided the Bank acts in good faith; and
本人/吾等進一步承認：可能有人自稱授權人而向貴行發出上述指示或通知，此等風險版由本人/吾等承擔。貴行如真誠行事，則無須為任何因此而產生之損失或損害負任何責任；及
 - a) The Bank may require the above instructions or communication to contain an identification code or test as it specifies from time to time;
貴行可要求上述指示或通知載有貴行不時指定的識別代碼或鑒定裝置；
The Bank may, under circumstances as it sees fit, require from me/us confirmation of any of the above instructions or communication in such form as the Bank may specify before acting on the same;
在貴行決定的某些情況下，貴行在按上述指示式通知行事前，可要求本人/吾等以貴行指定的方式確認指示或通知；
 - b) The Bank may refuse to act on any of the above instructions or communication in the absence of any code, test or confirmation specified by the Bank pursuant to paragraph (a) or (b) (in which event the Bank shall have the absolute discretion to determine the disposal of the relevant instruction or communication), without responsibility or liability on the Bank's part (except where there has been negligence on its part) for any such refusal or delay in acting as a result;
如上述指示或通知並未載有貴行根據上述 (a) 款指定的代碼或裝置，或並未依照貴行根據上述 (b) 款指定的方式獲得確認，貴行可拒絕按該等指示或通知行事（在此情況下貴行有絕對酌情權決定如何處置有關指示或通知）。貴行無須為拒絕或因此延遲行事而負任何責任，除非貴行有疏忽的情況；
 - c) The Bank will not be liable for any failure or delay in acting on any of the above instructions or communication by reason of any cause beyond its control, including (without limitation) any breakdown or failure of transmission or communication facilities for whatsoever reason, or breakdown of or delay or error in transmission or communication for any other reason; and (if there are two or more of us, jointly and severally) I/we fully indemnify the Bank upon its demand against all claims, proceedings, liabilities, losses and expenses (including legal costs) resulting directly or indirectly from the Bank's acting on any of the above instructions or communication, except where the same is caused by gross negligence on its part;
對於因貴行無法控制的任何原因（包括但不限於傳送或通訊設施因任何原因損壞或失效，或因任何其他原因導致傳送或通訊例無法進行或發生延誤或錯誤），致使貴行未能或延遲按上述指示或通知行事，貴行無須負任何責任；以及對於貴行依照上述任何指示或通知行事而直接或間接引起之所有索賠、法律行動、法律責任、損失及開支（包括法律費用），本人/吾等（如屬二人或以上，則共同及個別）在貴行要求時即會向貴行作出全面的賠償，但因貴行疏忽而引致者除外；
5. I/We further understand and acknowledge that the Bank may change the scope of services from time to time without prior notice.
本人/吾等明白及確認銀行有權隨時更改服務內容而不作事前通知。
6. I/We acknowledge that I/we have received, read and understood the Bank's prevailing version of the Notice to Customers and Other Individuals relating to the Personal Data (Privacy) Ordinance and Code of Practice on Consumer Credit Data ("Notice") prior to my/our submitting this application to the Bank;
本人/吾等確認本人/吾等在遞交此申請表前已拿取、閱讀及明白銀行現行之【關於《個人資料（私隱）條例》及《個人信貸資料實務守則》致客戶及其他個別人士的通知】（「通知」）；

I/We agree that all personal data provided by me/us to the Bank (including where the applicant is the company, any personal data relating to me/us or any other person provided to the Bank under any application of the company) from time to time before, during or after this application may be used and disclosed for such purposes and to such persons (whether the recipient is located in the Hong Kong Special Administrative Region of the People's Republic of China ("Hong Kong") or elsewhere or places that does not offer the same level of data protection as Hong Kong) for the purposes described in, and otherwise in accordance with the Bank's policies on use and disclosure of personal data as set out in the Notice, which may be subject to change from time to time;

本人/吾等同意所有本人/吾等不時向銀行提供的個人資料（包括如申請人為公司，因公司的任何申請而向銀行提供的任何本人/吾等或其他個別人士的個人資料）均可根據銀行列於通知內有關個人資料使用及披露的政策，就有關用途及向有關人士（不論有關接收人士是處於香港或其他地方，或不論當地的個人資料保護程度是否與香港相若）使用及披露；

Where the applicant is a company, I/we further agree to circulate the Notice to the relevant managers/corporate officers (e.g. authorised signatories and company secretary), directors, major shareholders, beneficial owners and guarantors of the company from whom the Bank may need to collect their personal data from time to time in the course of its provision of services to me/us;

如申請人為公司，本人/吾等進一步同意向銀行在向本人/吾等提供服務的過程中可能不時需要蒐集其個人資料的有關經理/公司主任（例如獲授權簽署人及公司秘書）、董事、大股東、實益擁有人及保證人傳閱通知；

Straight2Bank Service Application and Maintenance Form (Hong Kong)

Straight2Bank 綜合網上銀行服務申請及更改表格 (香港)

7. I/We acknowledge that for all terms and conditions and documents issued by the Bank in both English and Chinese, the Chinese version is a translation of the English version and for reference only. I/We agree that in the event of any inconsistency between the English and Chinese versions, the English version shall prevail for all purposes unless otherwise specify.

本人/吾等承認本協議的中文版本是英文本的譯本，只供參考之用。本人/吾等同意若中，英文版本有任何歧異，就所有目的而言概以英文版本為準。

I/We, the Approving signatory/signatories, confirm that users have the authority to perform roles and functions designated in this form.

本人/吾等，授權或獲批准簽署人，確認使用者有權執行本表格中指定的角色和職能。

For and on behalf of the Applicant Company
代表客戶簽署

Signature of Approving Signatories/Authorised Persons
獲批准簽署人/獲授權人士簽署

Full name 姓名	
Title/Position 職銜/職位	
Date 日期	

For and on behalf of the Applicant Company
代表客戶簽署

Signature of Approving Signatories/Authorised Persons
獲批准簽署人/獲授權人士簽署

Full name 姓名	
Title/Position 職銜/職位	
Date 日期	

Straight2Bank Service Application and Maintenance Form (Hong Kong)

Straight2Bank 綜合網上銀行服務申請及更改表格 (香港)

Resolutions by the Applicant Company (Applicable to New Application Only) 申請人公司決議 (僅適用於新申請)

To: Standard Chartered Bank (Hong Kong) Limited (“Bank”)

渣打銀行 (香港) 有限公司 (「銀行」)

Date 日期	
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We, being [the company secretary/director(s)/partner(s)/member(s)/trustee(s)/legal representative(s)]¹ of the Client, hereby certify that the resolutions set out below are a true extract of the resolutions of the board of directors/members/trustees/partners of the Client passed with effect from the date shown below.

我們作為客戶的[公司秘書/董事/合夥人/成員/受託人/法定代表人]¹，特此證明，以下所列為客戶的董事會/成員/受託人/合夥人所通過的決議案的真實摘錄，其在以下所示日期生效。

Signature 簽署	
Full name 全名	
Title 職銜	

Signature 簽署	
Full name 全名	
Title 職銜	

Name of the Company/Institution / Sole Proprietorship/Partnership (the “Client”) 機構名稱 (「客戶」)			
Place of incorporation/establishment 註冊/成立地區			
Registration number 商業登記證號碼		Date of the resolutions 決議日期	

Straight2Bank Service Application and Maintenance Form (Hong Kong)

Straight2Bank 綜合網上銀行服務申請及更改表格 (香港)

Resolutions [to Apply for Straight2bank("S2B") Service]

It was resolved that:

1. After considering the S2B Service Application and Maintenance Form and the risks associated with authorising the relevant persons to operate and have access to the accounts opened by Client with the Bank and the statements and details relevant thereto and to possibly effect transfers to third parties using the relevant service(s), it is in the interest of the Client and the Client intends to apply for and use the S2B Service and any product or other services offered by the Bank in relation to it ("**Services**").
2. Each designated person as specified and indicated under Section 5 of the S2B Service Application and Maintenance Form (form to which this mandate is attached (the "**Form**")) is authorised and appointed as the administrator for the S2B Service (each, a "Administrator") and, in accordance with the authorisation arrangement and level or limit (if any) as instructed by the Client to the Bank from time to time, authorised in his/their absolute discretion to:-
 - (a) agree to the Bank's terms applicable to S2B Service from time to time;
 - (b) gain access to the full functions of the S2B Service (including authorising transactions) and all the Client's accounts with the Bank;
 - (c) appoint and remove any user (including operators or viewers, initiators or authorisers, if any) for the S2B Service, even if the user is different from the Signatories or designated person(s) in Section 5 of the S2B Service Application and Maintenance Form as nominated in respect of the Client's account(s) ("**Forms**");
 - (d) set authorisation levels and limits for users,
 - (e) sign on behalf of the Client:
 - (i) the original Account Opening Form or any relevant set-up and application form;
 - (ii) any subsequent set-up and application form (including request to change form) for the purpose of adding any S2B Service or obtaining the S2B Service for the Client in a new jurisdiction; and
 - (iii) any amendments, alteration or modification to the Bank's terms applicable to S2B Service from time to time where the Client's consent is required; and
 - (f) give such instructions from time to time which are necessary and incidental to the operation of the S2B Service applied for, including terminating or suspending any services or options within the S2B Service.
3. Each designated person under Section 5 of the form is authorised to have access to S2B Service as operator(s) to prepare instructions or view, print or download reports in accordance with the Bank's guidelines relating to S2B Service from time to time.
4. The Client has received a copy and has read and accepted the terms of the S2B Service Application and Maintenance Form, and the applicable product leaflets and terms and conditions including the Bank's prevailing General Banking Terms and Conditions, S2B Pricing Schedule and such other terms and conditions as applicable to the product(s) and service(s) applied by the Client under the Form ("**Agreement**").
5. The Client further accepts the indemnities, undertakings and declarations as set out in such Form and understands the features of the product(s) and service(s) referred above and the associated fees and charges, and risks, if any pertaining thereto.
6. The Client endorses the legal documentation structure governing the product(s) and service(s) and agree to be bound by the Agreement, as the same may be varied, amended and/or supplemented (including by the addition of new clause(s) or supplement(s)) from time to time by (a) the Bank or (b) the Client subscribing to additional options within the original or new jurisdictions.
7. Any step already taken by the signatories or their agents as contemplated by resolutions 1, 2, 3, 4, 5 and 6 above is ratified by the Client.
8. These resolutions will remain in force unless and until the Client delivers to the Bank a new resolution revoking, amending or superseding these resolutions and the Bank has had a reasonable opportunity to update its records.

Note: ¹Delete as applicable.