

To: Standard Chartered Bank (Hong Kong) Limited ("Bank")
致: 渣打銀行(香港)有限公司(「銀行」)

Please complete in **BLOCK LETTERS** and "✓" where applicable.
請以**英文大楷**填寫,並在適用處加「✓」號。

* New Setup (Please fill in all sections and provide Mandate)

* Add/ Remove user (Please fill in Section A,C,D and provide Mandate)

Remarks 備註

1. Straight2Bank is a fully integrated internet banking service for managing all the 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 to enquire the Client's account balance and transaction history online, submit payment instruction (for transfer of funds between Client's own accounts, local bank transfer (CHATS/ACH), outward telegraphic transfer, cashier's order issuance) and payroll instruction through the Payment and Payroll services (if applicable) online, and send email notification to beneficiary through the email beneficiary advising services.
Straight2Bank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)及透過付款與支薪服務提交支薪指示(如適用)並透過付款電郵通知服務發送電郵通知至受益人。
2. Please send the completed form to Straight2Bank for SME, Standard Chartered Bank (Hong Kong) Limited, 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Straight2Bank·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。

Section A: Applicant's Particulars 申請客戶資料

Name (Insert **FULL** legal name exactly as it appears in the Constitutional Documents) 客戶名稱(需與有憲法權力的文件所示之名稱**全名**相同)
Name In English ("Client")
英文 ("客戶")

Business Registration Certificate Number 商業登記證號碼
Certificate of Incorporation Number 公司註冊證書號碼

Other Type of Certificate (if any) 其他證明書(如有)
Other Type of Certificate Number (if any) 其他證明書號碼(如有)

Contact Person 聯絡人姓名
Telephone 電話號碼(如有)

Contact Person Email Address 聯絡人商用電子郵件

Section B: New Application for Straight2Bank Service 綜合網上銀行服務申請

For accessing and operating any account(s) successfully opened with the Bank in the name of the Client, I/we would like to apply for the Straight2Bank Service and hereby request the Bank to provide each of the designated person(s) as indicated under the Sections C and D below for accessing and operating the Service(s):

本人/吾等特此申請貴行之綜合網上銀行服務及以下額外服務並申請所有在網上銀行表格C及D部份內所示的授權人作日後獲取及運用任何成功開納之戶口及有關服務:

Additional Services 服務選項

In addition to the standard services under Straight2Bank, I/we would like to apply for the following services:

本人/吾等欲申請以下綜合網上銀行的額外服務:

Trade-Account-Related Services 貿易戶口有關服務

- Letter of credit initiation service, enabling Client to submit letter of credit online. 信用狀簽發服務可讓客戶在網上提交信用證。
- Transaction details enquiring service, enabling Client to enquire the amount of outstanding trade bills and rate of utilization online. 交易細節查詢服務可讓客戶在網上查閱尚欠之貿易票據金額及網上交易使用率。

Email Incoming Advice Services for Inward Fund Remittance 外來資金匯入款項之收款電郵通知服務

- I/We would like to receive email incoming advice for inward fund remittances (which includes incoming telegraphic transfer, real time gross settlement (RTGS/CHAT, etc.) that fall within the following range (or equivalent):

本人/吾等欲接收收款電郵通知書,此包括外來匯款及本地銀行轉賬金額等,而此匯款金額是在(或相等於)以下範圍:

Min 由: HK\$ _____ Max 至: HK\$ _____ (e.g. Min: HK\$1,000 to Max: HK\$100,000)

(Note: By default, the min will be set at HK\$100,000 and max at unlimited if not otherwise specified above.)

如以上沒有另外說明,此金額範圍會預設為由HK\$100,000 至無限。)

- I/We would like to receive the incoming advice through the following email(s) and set up the report key password as specified below for viewing the advice 本人/吾等欲經以下電郵地址接收收款電郵通知書,並且設定以下報告密碼作為查閱此通知書:

Email Address 電郵地址

1	2

Report Key Password*

報告密碼*

(this will be the encryption password to open S2B report via email 這將會是經電郵開啟S2B報告之密碼)

* Requirements for Report Key Password 報告密碼的要求:

- 1) Password must be in alphanumeric format. 密碼必須是字母與數字符號構成。
- 2) Min. 8 & Max. 35 Characters. 最少為八個字及最多為三十五個字。
- 3) One of the characters must be in uppercase. 其中一個字母必須是大寫字母。

4) Contain at least one special character. 必須包含最少一個特別的字母。 @ / * ? # [] ~ - { } \$!

5) Please remind NOT to set your Report Key Password same as the one you use to access Straight2Bank.

報告密碼切勿與Straight2Bank的登入密碼相同。

Remarks: Trade-Account-Related Services and Email Incoming Advice Services for Inward Fund Remittance are only available for Straight2Bank Classic Version. 備註: 貿易戶口有關服務及外來資金匯入款項之收款電郵通知服務只適用於Straight2Bank Classic版本。



Section C: Primary User(s) for Straight2Bank Service 綜合網上銀行主要用戶

As indicated below, I/we would like to appoint the following person(s)¹, or remove such person(s) from his/their current capacity, as Primary User² in relation to the access and operation of Straight2Bank Service 本人/吾等欲委任/移除以下人士¹作為Straight2Bank的系統主要用戶²：
(Please make copy of this page, if space provided is insufficient) (如空間不足，請複印此頁。)

Appoint 委任 Remove 移除 (please tick as appropriate)

Name
姓名：_____

HKID/Passport No.
香港身份證/護照號碼：_____

(must be the same ID document as specified in the Account Opening Mandate)

Preferred User ID*
使用者名稱*：_____

(*max 10 characters*. 最多為十個字)

Mobile No.**
流動電話號碼**：()

Email
電子郵件：_____

Appoint 委任 Remove 移除 (please tick as appropriate)

Name
姓名：_____

HKID/Passport No.
香港身份證/護照號碼：_____

(must be the same ID document as specified in the Account Opening Mandate)

Preferred User ID*
使用者名稱*：_____

(*max 10 characters*. 最多為十個字)

Mobile No.**
流動電話號碼**：()

Email
電子郵件：_____

Appoint 委任 Remove 移除 (please tick as appropriate)

Name
姓名：_____

HKID/Passport No.
香港身份證/護照號碼：_____

(must be the same ID document as specified in the Account Opening Mandate)

Preferred User ID*
使用者名稱*：_____

(*max 10 characters*. 最多為十個字)

Mobile No.**
流動電話號碼**：()

Email
電子郵件：_____

Appoint 委任 Remove 移除 (please tick as appropriate)

Name
姓名：_____

HKID/Passport No.
香港身份證/護照號碼：_____

(must be the same ID document as specified in the Account Opening Mandate)

Preferred User ID*
使用者名稱*：_____

(*max 10 characters*. 最多為十個字)

Mobile No.**
流動電話號碼**：()

Email
電子郵件：_____

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)

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：

Disable Dual Approval Function 刪掉雙重審批功能

Dual Approval is a function of the Straight2Bank service which is included for reducing the risk of internal unauthorised transactions. It requires two separate users of the client (a preparer/maker & an approver) to authorize a payment transaction. The user creating the payment request is known as the preparer/maker of the payment transaction, whereas the user who checks and approves the request is known as the approver. This dual approval function has been activated on Straight2Bank by default. If you wish to disable the dual approval function, please check the box on the side. In doing so, you indicate your instruction to disable the dual approval function for your company and acknowledge your acceptance to an increased risk associated, for example, with potential fraud and/or financial loss for having the same user creating and approving a payment transaction singly. 雙重審批是Straight2Bank服務的一項功能，其中包括用於降低內部未授權交易的風險。它需要客戶的兩個獨立用戶（操作人或發起人及批准者）來授權支付交易。創建支付請求的用戶被稱為支付交易的操作人或發起人，而檢查和批准該請求的用戶被稱為批准者。默認情況下，此雙重審批功能已在Straight2Bank上激活。如果你想刪掉雙重審批功能，請選中側面的方框。在此過程中，你表明指示將貴公司的雙重審批功能刪除，並確認你接受相關風險增加，例如潛在的欺詐和/或財務損失，讓同一個用戶單獨創建和批准付款交易。

Remarks for appointment of primary user 委任系統主要用戶備註：

¹ The person to be appointed as primary user has to be an approving or authorized signatory appointed under the Mandate attached to the Account Opening Form ("Account Opening Mandate").

系統主要用戶必須為該公司開戶表格委託書內的認可授權簽署人。

² Each designated person under this section will be provided with full access and operation as Primary User of the Straight2Bank Service. Primary User is authorized to access, operate and give instructions to the Bank from time to time and bind the Client accordingly without further obtaining its consent.

每名在此部份的授權人將獲取及使用與首要使用者同樣全面的Straight2Bank綜合網上銀行系統服務。首要使用者獲授權不時取得、運用及向本行發出指示，並無需取得客戶的進一步同意。

* Preferred User ID can be set up to 10 characters. If it is not otherwise specified, it will be set as the first 10 characters of the signatory name.

使用者名稱最多為十個字，如沒有另外說明，此使用者名稱會預設為簽署人姓名的首十個字。

** SMS alert will be sent to this mobile phone number when any single user processed transaction submitted via Straight2Bank. There is no additional bank charge for these SMS service and it is applicable to both Hong Kong and overseas mobile phone numbers. For overseas mobile phone number, please indicate area code.

當任何單一用戶使用Straight2Bank綜合網上銀行系統安排及授權付款，系統會發送短訊至這個手機號碼。本服務適用於香港及海外手機號碼，及不會收取額外短信服務費。登記海外號碼時，請註明區號。

Each designated person under this section will be provided with a VASCO token for accessing and operating the services.

每名在此部份的授權人將獲提供VASCO解碼器以獲取及運用有關服務。



Section D: Operator for Straight2Bank Service 綜合網上銀行操作使用者

As indicated below, I/we would like to appoint the following person(s), or remove such person(s) from his/their current capacity, as Operator¹ in relation to the access and operation of Straight2Bank Service:

本人/吾等欲委任/移除以下人士為綜合網上銀行服務之操作使用者¹：

(Please make copy of this page, if space provided is insufficient) (如空間不足，請複印此頁。)

Appoint 委任 Remove 移除 (please tick as appropriate)

Name
姓名： _____

HKID/Passport No.
香港身份證/護照號碼： _____
(must be the same ID document as specified in the Account Opening Mandate)

Preferred User ID*
使用者名稱*： _____
(*max 10 characters*. 最多為十個字)

Mobile No.** ()
流動電話號碼**： _____

Email
電子郵件： _____

Appoint 委任 Remove 移除 (please tick as appropriate)

Name
姓名： _____

HKID/Passport No.
香港身份證/護照號碼： _____
(must be the same ID document as specified in the Account Opening Mandate)

Preferred User ID*
使用者名稱*： _____
(*max 10 characters*. 最多為十個字)

Mobile No.** ()
流動電話號碼**： _____

Email
電子郵件： _____

Appoint 委任 Remove 移除 (please tick as appropriate)

Name
姓名： _____

HKID/Passport No.
香港身份證/護照號碼： _____
(must be the same ID document as specified in the Account Opening Mandate)

Preferred User ID*
使用者名稱*： _____
(*max 10 characters*. 最多為十個字)

Mobile No.** ()
流動電話號碼**： _____

Email
電子郵件： _____

Appoint 委任 Remove 移除 (please tick as appropriate)

Name
姓名： _____

HKID/Passport No.
香港身份證/護照號碼： _____
(must be the same ID document as specified in the Account Opening Mandate)

Preferred User ID*
使用者名稱*： _____
(*max 10 characters*. 最多為十個字)

Mobile No.** ()
流動電話號碼**： _____

Email
電子郵件： _____

Remarks for appointment of Operator 委任操作使用者備註：

¹ Each designated person under this section will be provided with the operator function and authorised to have access to Client's accounts and prepare instructions, view, print and download report through Straight2Bank.

每名在此部份的人將被授權可透過Straight2Bank存取客人戶口並輸入指示、檢視、列印及下載報告。

* Preferred User ID can be set up to 10 characters. If it is not otherwise specified, it will be set as the first 10 characters of the signatory name.

使用者名稱最多為十個字，如沒有另外說明，此使用者名稱會預設為簽署人姓名的首十個字。

Each designated person under this section will be provided with a VASCO token for accessing and operating the services.

每名在此部份的授權人將獲提供VASCO解碼器以獲取及運用有關服務。

For Bank Use Only

Sales Name: _____

Branch/Team: _____

(Note: By default, Nextgen version will be provided)

Classic version

Payroll with CPRS

ITA (IMEX ID: _____)



Declaration 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 Straight2Bank service, including the Bank's prevailing Standard Terms, applicable Country Supplement, 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 Centres and/or website at www.standardchartered.com.hk/sme-banking/terms-conditions/en/index.html 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中心和/或網站www.standardchartered.com.hk/sme-banking/terms-conditions/zh/index.html提供適用於Straight2Bank服務的條款及細則，包括銀行的（帳戶條款，標準條款，適用國家之補充，S2B定價表），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）之所指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) above (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《個人信貸資料務實守則》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 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 another country including a country 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；

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。



By signing below, I/We submit this application and declare as set out above, and I/We also note the following message from the Bank and indicate my/our preference below:

本人/吾等以下簽署即提交此申請表及申報以上所提供的資料，而本人/吾等亦已知悉以下信息，並且表明為本人/吾等以下之意願：

DIRECT MARKETING (Applicable to sole proprietorship or entity other than limited company)
直接促銷 (適用於獨資經營或非有限公司之機構)

The Bank would not use the personal data of yours (or your representative(s)) for direct marketing that may be provided to the subject applicant without consent from you (or your representative(s)).

未經閣下 (或閣下的代表) 之同意，本行將不會使用閣下 (或閣下的代表) 的個人資料以向本表格內的申請人作出直接促銷。

Please check (“✓”) the relevant box below if you (or your representative(s)) do not consent the Bank to use the data of yours (or your representative(s)) (including any investment profile completed by you (or your representative(s)) before or after this application) for direct marketing that may be provided to the subject applicant as set out in the Bank’s “Notice to customers and other individuals relating to the Personal Data (Privacy) Ordinance (“Ordinance”) and the Code of Practice on Consumer Credit Data”.

如閣下 (或閣下的代表) 不同意本行使用閣下 (或閣下的代表) 的資料 (包括閣下 (或閣下的代表) 於本申請之前或後所填寫的投資取向問卷) 以向本表格內的申請人作出本行「關於《個人資料 (私隱) 條例》(「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」中所載列之直接促銷，請於下列相關方格內填上 (「✓」) 號。

If not opted-out, the signature of yours (or your representative(s)) below gives consent to the Bank to so use such data as noted above.

若沒有如上表示不同意，閣下 (或閣下的代表) 於下列簽署，即表明同意本行以上述方式使用該等資料。

Once processed, the Bank will be authorised to replace all the previous selections of yours (or your representative(s)) for direct marketing that may be provided to the subject applicant.

一旦得到處理，閣下即授權本行替換閣下 (或閣下的代表) 先前對本表格內的申請人作出直接促銷的一切選擇。

If you (or your representative(s)) wish to change any previous preference, please complete a separate form which is available at our branches SME Centres or contact our Customer Services Hotline for arrangement.

如閣下 (或閣下的代表) 欲更改現有之喜好設定，請親臨中小企業理財分行填妥相關表格，或致電本行客戶服務熱線辦理。

I do not wish to receive any direct marketing communication from the Bank.^
我不願接收任何本行之直銷通信。^

I do not wish to receive any direct marketing communication from the Bank.^
我不願接收任何本行之直銷通信。^

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

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

S. V.

S. V.

Signature of Signatory Director / Sole Proprietor / Partner / Chairman
董事 / 獨資經營者 / 合夥人 / 主席簽署

Signature of Signatory Director / Sole Proprietor / Partner / Chairman
董事 / 獨資經營者 / 合夥人 / 主席簽署

Name and Title

姓名及職銜：_____

Name and Title

姓名及職銜：_____

Date

日期：_____

Date

日期：_____

Signing Requirements 簽署指引

Sole Proprietorship: Signed by the Sole Proprietor
 Trust with a Sole Trustee: Signed by the Sole Trustee
 Partnership: Signed by ALL partners
 Limited Company: Signed by at least two Directors, unless the company has (lawfully) only one director.

Note 備註：

^ Applicable to sole proprietorship or entity other than limited company only. For details, please refer to the Direct Marketing section above.
 此選擇只適用於獨資經營或非有限公司，有關詳情，請參閱以上的直接促銷部份。

For sole proprietorship or entity other than limited company, the signatory shall be signing both as the subject applicant’s authorised signatory for the purpose of this application, and in his/her personal capacity for indicating his/her preference for direct marketing that may be provided to the subject applicant.

對於獨資經營或非有限公司之機構，這簽署應作為此申請表格之授權簽署人，及以其個人身分指出其有關可能向本表格內的申請人作出直接促銷的意願。



MANDATE for Straight2Bank Service Application

To: Standard Chartered Bank (Hong Kong) Limited (“Bank”) 渣打銀行(香港)有限公司(「銀行」)

Date: _____

We, being [the company secretary / director(s) /sole proprietor / 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 / sole proprietor / partners of the Client passed with effect from the date shown below.

(Sign) (Sign)

Name: _____ Name: _____

Title: _____ Title: _____

Name of the Company / Institution / Sole Proprietorship / Partnership (the “Client”)	
Country of incorporation / establishment	
Registration number	
Date of the resolutions	

RESOLUTIONS

It was resolved that:

- After considering the Straight2Bank Service Application Form and the risks associated with authorizing 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 Straight2Bank Service and any product or other services offered by the Bank in relation to it (“Services”).
- Each designated person as specified and indicated under Section C of the Straight2Bank Service Application Form (form to which this mandate is attached (the “Form”)) is authorised and appointed as the primary user for the Straight2Bank Service (each, a “Primary User”) 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:-
 - agree to the Bank’s terms applicable to Straight2Bank Service from time to time;
 - gain access to the full functions of the Straight2Bank Service (including authorizing transactions) and all the Client’s accounts with the Bank;
 - appoint and remove any user (including operators or viewers, initiators or authorizers, if any) for the Straight2Bank Service, even if the user is different from the Signatories or designated person(s) in Section D of the Straight2Bank Service Application Form as nominated in respect of the Client’s account(s) (“Forms”);
 - set authorization levels and limits for users,
 - sign on behalf of the Client:
 - the original Account Opening Form or any relevant set-up and application form;
 - any subsequent set-up and application form (including request to change form) for the purpose of adding any Straight2Bank Service or obtaining the Straight2Bank Service for the Client in a new jurisdiction; and
 - any amendments, alteration or modification to the Bank’s terms applicable to Straight2Bank Service from time to time where the Client’s consent is required; and
 - give such instructions from time to time which are necessary and incidental to the operation of the Straight2Bank Service applied for, including terminating or suspending any services or options within the Straight2Bank Service.
- Each designated person under Section D of the form is authorised to have access to Straight2Bank Service as operator(s) to prepare instructions or view, print or download reports in accordance with the Bank’s guidelines relating to Straight2Bank Service from time to time.
- The Client has received a copy and has read and accepted the terms of the Straight2Bank Service Application Form, and the applicable product leaflets and terms and conditions including the Bank’s prevailing [Account Terms, Standard Terms, applicable Country Supplement, 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”).
- 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.
- 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.
- 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.
- 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: ¹ Delete as applicable.