

Straight2Bank (S2B) Application Form

- Cash Services

(Business Banking - New / Existing S2B Users)



1 Applicant's Information

Registered Business Name		
Unique Entity No.		
Mailing Address		
Contact Person		
Contact No.	()	Email

2 Set-up

New Setup - Cash Services. Your S2B Group ID will be assigned to you by the Bank.

Existing S2B User - Amendment request on Cash Services.

Base Currency (Eg. SGD, USD, etc) _____
 (For applying limits and consolidated reporting of all accounts to be shown in)

_____ (Please indicate your group ID)

Account Linkage

All account(s) at the point of processing this application.

Specific Account No.(s) to be linked _____

Cash Services

Domestic & Cross-Border Payments (Standard)

Time Deposit

Please note that for existing S2B Client, where your application is to link new account(s) in S2B, you are NOT REQUIRED to complete below Section 3 and Section 4 if there is no change in your existing authorization matrix (provided only 1 matrix in the Bank's records) and users.

3 Authorization Matrix

Apply to all account(s) at the point of processing this application.

Specific Account No.(s)	Currency of Authorization	
1 Approving Group Combination	Limit Up To	
2 Approving Group Combination	Limit Up To	
3 Approving Group Combination	Limit Up To	
4 Approving Group Combination	Limit Up To	

Specific Account No.(s)	Currency of Authorization	
1 Approving Group Combination	Limit Up To	
2 Approving Group Combination	Limit Up To	
3 Approving Group Combination	Limit Up To	
4 Approving Group Combination	Limit Up To	

Example 1: Unlimited – 1 'A' (Singly). **Example 2:** Unlimited – 2 'A'. **Example 3:** Upto \$100k – 1 'A' + 1 'B' ; Unlimited – 1'B' + 1'C'.
Example 4: Upto \$50k – 1'A' + 1'B'; Upto \$150k – 1 'A' + 1'C'; Unlimited – 1'B' + 1'C'. Please indicate Approving Group for users assigned 'Authoriser' role in Section 4: User Information.

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4 User Information

Please read the notes below before you fill up this section:

- Definition of User Roles
 - Administrator – For user management (creation, modification and deletion of user assigned 'Operator' and/or 'Viewer' role and the corresponding service entitlements) as well as token management.
 - Operator – Create all types of transactions.
 - Viewer – View account details and transactions.
 - Authoriser – Approve transactions.
- For **New User**, 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.
- For New or Existing User assigned an '**Authoriser**' role, please submit a certified true copy of your identification document together with this application form.

User 1

NEW User ID (your Preferred ID) or EXISTING User ID		User Role Administrator Operator Viewer Authoriser - Approving Group : _____
User Full Name		
Memorable Date / Date of Birth (DD/MM/YYYY)	Country of Residence	
Mobile No. ()	Email	
Account Access All account(s) at the point of processing this application.		Specific Account No.(s) _____

User 2

NEW User ID (your Preferred ID) or EXISTING User ID		User Role Administrator Operator Viewer Authoriser - Approving Group : _____
User Full Name		
Memorable Date / Date of Birth (DD/MM/YYYY)	Country of Residence	
Mobile No. ()	Email	
Account Access All account(s) at the point of processing this application.		Specific Account No.(s) _____

User 3

NEW User ID (your Preferred ID) or EXISTING User ID		User Role Administrator Operator Viewer Authoriser - Approving Group : _____
User Full Name		
Memorable Date / Date of Birth (DD/MM/YYYY)	Country of Residence	
Mobile No. ()	Email	
Account Access All account(s) at the point of processing this application.		Specific Account No.(s) _____

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5 Declaration

Special Instructions
[Including any deletion requests of Group ID and User ID, please indicate here.]

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

Name:
Designation:
Date:

Name:
Designation:
Date:

Remarks (Bank Use)	Control Number		Segment		FX TIER	
Signature Verification (Bank Use)						