

# ACCOUNT OPENING FORM (NON-INDIVIDUAL)

Please complete all sections and mark (✓) in the appropriate boxes.

## Section A: Type of Accounts

### A.1 Ringgit Malaysia (MYR) Accounts: Please tick (✓)

**Account Type**  Current Account  Current Account-i

**Business Type**  Sole Proprietor  Partnership  Private Limited  Public Listed

Others: \_\_\_\_\_

### A.2 Foreign Currency Current Accounts (FCA): Please tick (✓)

FCA  FCA-i

Purpose & type of currency		AUD	CAD	CNY	EUR	GBP	HKD	JPY	NZD	SGD	USD	OTHERS*
IFCA**	For Investment Purposes only											
TFCA**	For Trade of Goods & Services Purposes only											

\*Subject to Transaction Banking Approval \*\* IFCA & TFCA - to write out the first intext reference to acronym

**Charges, if any, to be debited from Ringgit current account**

### A.3 Fixed Deposit/Term Deposit-i Terms and Placement Instructions (for multiple FD/TD-i placements, please attach FD/TD-i Placement Advices)

Fixed Deposit  Term Deposit-i  Foreign Currency Fixed Deposit Currency: \_\_\_\_\_  Foreign Currency Term Deposit-i Currency: \_\_\_\_\_

Placement Instruction:	Amount:	Maturity Instruction:	Crediting Account No.
<input type="checkbox"/> Cash: _____ <input type="checkbox"/> Cheque: _____ <input type="checkbox"/> Debit Account: _____	<b>Amount:</b> MYR _____ <b>Tenure:</b> _____ Months	<input type="checkbox"/> Auto Renew (Principal & Interest/Profit) <input type="checkbox"/> Auto Renew Principal only <sup>1</sup> <input type="checkbox"/> Withdrawal (Principal & Interest/Profit) <sup>2</sup>	_____ (Applicable for 1 - Interest/Profit & 2 - Principal & Interest/Profit)

### A.4 Debit Card Application (for Sole Proprietors only)

**Debit card required**  Required  Not Required

### A.5 Cheque Book Application (for MYR Current Account/Account-i only)

**No. of cheque book(s) required\***  One  Two  Not required

\*Cheque book(s) requested will be couriered to account correspondence address.

### A.6 e-Statement Subscription for Bank Statement (Please tick (✓) where applicable)

Type of e-Statement required	Email Address (primary)**:
<input type="checkbox"/> Single e-Statement (Monthly) <input type="checkbox"/> Combined e-Statement <input type="checkbox"/> Daily* <input type="checkbox"/> Weekly* <input type="checkbox"/> Monthly	_____
	<b>Email Address 1 (for Combined e-Statement only):</b>
	<b>Email Address 2 (for Combined e-Statement only):</b>

\*For Corporate Customers only. No physical statement will be issued.

\*\*The email will also be used for communication purpose for any DuitNow related services.

### A.7 Email Notification for Foreign Currency Account/-i: Please tick (✓) (for Corporate Customers only)

Debit/Credit Advices required	Email Address (primary):
<input type="checkbox"/> Yes <input type="checkbox"/> No	_____
	<b>Email Address 1 (if applicable):</b>
	<b>Email Address 2 (if applicable):</b>

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Please complete all sections and mark (✓) in the appropriate boxes.

Section B: Business Details			
B.1 Registered Business Details			
<b>Registered Business Name:</b>			
<b>Business Registration No.:</b>		<b>Date of Incorporation/Registration:</b> DD / MM / YYYY	
<b>Registered Address:</b>			
<b>Account Correspondence Address:</b> (if different from above)			
<b>Country of Operation:</b>			
<b>Business Status:</b> <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident		<b>Business Office No.:</b>	<b>Business Fax No.:</b>
<b>Business Email Address:</b>			
<b>Purpose of Account:</b> <input type="checkbox"/> Payroll <input type="checkbox"/> Payment <input type="checkbox"/> Collections <input type="checkbox"/> Investment <input type="checkbox"/> Operating Account <input type="checkbox"/> Trade Settlement <input type="checkbox"/> Others: _____			
B.2 Business Declaration			
<b>Business Category:</b> <input type="checkbox"/> SME <input type="checkbox"/> Non-SME			
<b>Business Type:</b> <input type="checkbox"/> Manufacturing/Manufacturing-Related Services/Argo-based Industries <input type="checkbox"/> Services and Others			
<b>Annual Sales Turnover (RM):</b>		<b>As at financial year:</b>	
<b>No. of Employees:</b>		<b>As at financial year:</b>	
<b>Source of Funds/Wealth/Net Worth:</b> <input type="checkbox"/> Business Income/Proceeds <input type="checkbox"/> Sales of Property/Assets <input type="checkbox"/> Bank Borrowing/Loan/Financing <input type="checkbox"/> Investment return, Dividend/Interest Income (Profit from investment, Dividend payment from shares, interest/profit earned from Fixed/Term Deposit-i) <input type="checkbox"/> Others: _____			
B.3 Authorised Contact Person: (Appointment of authorised personnel to perform non-monetary/monetary transactions and to receive/disclose your company's information to/from AmBank (M) Berhad and/or AmBank Islamic Berhad)			
<b>1. Full Name (as per NRIC/Passport):</b>		<b>2. Full Name (as per NRIC/Passport):</b>	
[Grid for Name 1]		[Grid for Name 2]	
<b>NRIC/Passport No.:</b> [Grid]		<b>NRIC/Passport No.:</b> [Grid]	
<b>Email Address:</b> [Grid]		<b>Email Address:</b> [Grid]	
<b>Office No.:</b> [Grid]		<b>Office No.:</b> [Grid]	
<b>Mobile No.*:</b> [Grid]		<b>Mobile No.*:</b> [Grid]	
<b>Designation:</b> [Grid]		<b>Designation:</b> [Grid]	
<b>Authorised for:</b> <input type="checkbox"/> Account balance inquiry <input type="checkbox"/> Confirmation of remittance instrument application/collection <input type="checkbox"/> Confirmation of encashment <input type="checkbox"/> Confirmation of debiting/crediting transaction of the said account <input type="checkbox"/> Confirmation of requisition/Collection of cheque book		<b>Authorised for:</b> <input type="checkbox"/> Account balance inquiry <input type="checkbox"/> Confirmation of remittance instrument application/collection <input type="checkbox"/> Confirmation of encashment <input type="checkbox"/> Confirmation of debiting/crediting transaction of the said account <input type="checkbox"/> Confirmation of requisition/Collection of cheque book	
*NOTE: For sole-proprietor, this Mobile No. will be used for communication purpose for any DuitNow related services.			

# ACCOUNT OPENING FORM (NON-INDIVIDUAL)

Please complete all sections and mark (✓) in the appropriate boxes.

## Section C: Applicable ONLY if the Board Resolution does not indicate Specimen Signature(s)

### C.1 Authorised Signatories/Signature Specimen Cardan

**Condition of Authorisation** Please tick (✓) one.

Any One to Sign
  Any Two to Sign
  All to Sign
  Others: \_\_\_\_\_

<b>Authorised Signature:</b>	<b>Authorised Signature:</b>
Full Name (as per NRIC/Passport):	Full Name (as per NRIC/Passport):
NRIC/Passport:                      Date of Birth: DD / MM / YYYY	NRIC/Passport:                      Date of Birth: DD / MM / YYYY
Designation:                      Contact No.:	Designation:                      Contact No.:
<b>Authorised Signature:</b>	<b>Authorised Signature:</b>
Full Name (as per NRIC/Passport):	Full Name (as per NRIC/Passport):
NRIC/Passport:                      Date of Birth: DD / MM / YYYY	NRIC/Passport:                      Date of Birth: DD / MM / YYYY
Designation:                      Contact No.:	Designation:                      Contact No.:
<b>Authorised Signature:</b>	<b>Authorised Signature:</b>
Full Name (as per NRIC/Passport):	Full Name (as per NRIC/Passport):
NRIC/Passport:                      Date of Birth: DD / MM / YYYY	NRIC/Passport:                      Date of Birth: DD / MM / YYYY
Designation:                      Contact No.:	Designation:                      Contact No.:
<b>Authorised Signature:</b>	<b>Authorised Signature:</b>
Full Name (as per NRIC/Passport):	Full Name (as per NRIC/Passport):
NRIC/Passport:                      Date of Birth: DD / MM / YYYY	NRIC/Passport:                      Date of Birth: DD / MM / YYYY
Designation:                      Contact No.:	Designation:                      Contact No.:
<b>Authorised Signature:</b>	<b>Authorised Signature:</b>
Full Name (as per NRIC/Passport):	Full Name (as per NRIC/Passport):
NRIC/Passport:                      Date of Birth: DD / MM / YYYY	NRIC/Passport:                      Date of Birth: DD / MM / YYYY
Designation:                      Contact No.:	Designation:                      Contact No.:
<b>Authorised Signature:</b>	<b>Authorised Signature:</b>
Full Name (as per NRIC/Passport):	Full Name (as per NRIC/Passport):
NRIC/Passport:                      Date of Birth: DD / MM / YYYY	NRIC/Passport:                      Date of Birth: DD / MM / YYYY
Designation:                      Contact No.:	Designation:                      Contact No.:

Note: Please photocopy this page if additional authorised signatories are required.

# ACCOUNT OPENING FORM (NON-INDIVIDUAL)

Please complete all sections and mark (✓) in the appropriate boxes.

Section D: Application for Online Banking Channel		
D.1 Package Selection (Select 1 package only)		
<b>Package Type</b>	<b>Package A: Biz Premium</b> <i>(Recommended for Sole Proprietors, Partnerships and Small SMEs)</i> <input type="checkbox"/> Inquiry Module only <input type="checkbox"/> Inquiry + Payment Modules	<b>Package B: Corporate Premium</b> <i>(Recommended for Large SMEs and Public Listed)</i> <input type="checkbox"/> Inquiry Module only <input type="checkbox"/> Inquiry + Payment Modules
<b>Inquiry Module</b>		
<b>View account balance &amp; transaction history</b>	✓	✓
<b>Payment Modules</b>		
<b>Local Transfer</b>	✓ <i>(Internal Fund Transfer, GIRO, DuitNow, JomPAY, FPX)</i>	✓ <i>(Internal Fund Transfer, GIRO, RENTAS, JomPAY, FPX)</i>
<b>Foreign Transfer / Telegraphic Transfer</b>	✓	✓
<b>Salary &amp; Statutory Body Payments (EPF, SOCSO, EIS, IRB)</b>	✓	<input type="checkbox"/> Salary Payment Only <input type="checkbox"/> Salary and Statutory Body Payments <i>(Require to fill up Section D.3)</i>
<b>Multilevel authorisation &amp; limitation by payment type</b>	N/A	✓
<b>System Administrator</b>	N/A	✓
<b>Company Linking</b>	N/A	✓
	<b>Daily Online Transaction Limit</b>  <b>MYR</b> _____  <i>Note: Accumulated to RM1,000,000 if Daily Online Transaction Limit is not provided.</i>	<b>Charging Account</b> <input type="checkbox"/> Default charges on transaction account <input type="checkbox"/> Others, please specify MYR current account number: _____  <input type="checkbox"/> Please indicate quantity of token required <i>Note: Token will be issued based on number of signatories for the account if not specified. Additional token will be charged RM 80.00 each.</i>

# ACCOUNT OPENING FORM (NON-INDIVIDUAL)

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D.2 User Details	
D.2.1 User Details: Mandatory for both Package A and Package B	
<b>Primary User / Primary System Administrator</b>	<b>Secondary User / Secondary System Administrator</b>
<b>Name as per NRIC/Passport:</b> <input type="text"/> <input type="text"/>	<b>Name as per NRIC/Passport:</b> <input type="text"/> <input type="text"/>
<b>NRIC/Passport No.:</b> <input type="text"/>	<b>NRIC/Passport No.:</b> <input type="text"/>
<b>Mobile No.:</b> <input type="text"/>	<b>Mobile No.:</b> <input type="text"/>
<b>Email Address:</b> <input type="text"/> <input type="text"/>	<b>Email Address:</b> <input type="text"/> <input type="text"/>
<b>Preferred User ID:</b> <input type="text"/> (Maximum of 10 characters with alphanumeric, no special characters are allowed, e.g.:!?)	<b>Preferred User ID:</b> <input type="text"/> (Maximum of 10 characters with alphanumeric, no special characters are allowed, e.g.:!?)
<b>Specimen Signature:</b> <input type="text"/>	<b>Specimen Signature:</b> <input type="text"/>
D.2.2 User Mandates and Roles: Mandatory for Package A (Inquiry + Payment Module) only	
<b>Authorisation Mandate (i.e. How to approve transaction)</b> <input type="checkbox"/> Straight-Through <input type="checkbox"/> Any 1 Authoriser <input type="checkbox"/> Any 2 Authorisers	
<input type="checkbox"/> Salary & Statutory Body Payment Access <b>Primary User Role:</b> <input type="checkbox"/> Inquirer <input type="checkbox"/> Maker (for Any 1 or 2 Authorisers) <input type="checkbox"/> Authoriser (for Any 1 or 2 Authorisers) <input type="checkbox"/> Power User (Maker and Authoriser) <b>Token (only applicable for Authoriser / Power User (Maker and Authoriser)):</b> <input checked="" type="checkbox"/> Digital Token ( <i>defaulted</i> ) <i>(transaction authorisation limit below MYR100,000 per transaction)</i> <input type="checkbox"/> Hardware Token <i>(optional)</i>	<input type="checkbox"/> Salary & Statutory Body Payment Access <b>Secondary User Role:</b> <input type="checkbox"/> Inquirer <input type="checkbox"/> Maker (for Any 1 or 2 Authorisers) <input type="checkbox"/> Authoriser (for Any 1 or 2 Authorisers) <input type="checkbox"/> Power User (Maker and Authoriser) <b>Token (only applicable for Authoriser / Power User (Maker and Authoriser)):</b> <input checked="" type="checkbox"/> Digital Token ( <i>defaulted</i> ) <i>(transaction authorisation limit below MYR100,000 per transaction)</i> <input type="checkbox"/> Hardware Token <i>(optional)</i>
<i>Note: Standard fees and charges shall apply for Hardware Token. More information can be found on AmBank Website</i>	



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## Section E: Declaration

### E.1 Perbadanan Insurans Deposit Malaysia (PIDM)

- I/We have been informed that the product is protected by PIDM up to MYR250,000 for each depositor; and
- I/We have received a copy of PIDM's DIS Brochure.

### E.2 Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS)

#### Self-Certification By Entity

(The information in this section is collected in order to comply with FATCA and CRS requirements which require AmBank Group to identify and report United States (U.S) Persons and Tax Residents in CRS Participating Jurisdictions)

#### Part A: General Information

Country of Incorporation/Registration	
Global Intermediary Identification Number (GIIN) <sup>1</sup>	
EIN (for U.S. Branches only)	

<sup>1</sup> GIIN is required for Direct Reporting NFFE, Sponsored Direct Reporting NFFE, Foreign Financial Institution (FFI) and a trustee of a trust

#### Part B: Identifying U.S. Reportable Accounts (To be completed by all types of entities – please tick (✓) where applicable)

- a) A Specified U.S. Person<sup>1</sup>
- b) A Passive Non-Financial Foreign Entity (NFFE) with one or more Controlling Persons who are Substantial U.S. Owners<sup>2</sup>
- c) A Non-Participating Foreign Financial Institution (NPFFI)<sup>3</sup>

#### Part C: Identifying CRS Reportable Accounts (To be completed by all types of entities – please tick (✓) where applicable)

- |  | Yes                      | No                       |
|--|--------------------------|--------------------------|
| a) The entity has tax residency <sup>4</sup> outside Malaysia (if yes, please complete Part D)   | <input type="checkbox"/> | <input type="checkbox"/> |
| b) The entity is a Passive Non-Financial Entity (NFE) with one or more Controlling Persons <sup>5</sup><br>(if yes, Please complete Part E and F) If answered "No" for both questions, please proceed directly to Part G | <input type="checkbox"/> | <input type="checkbox"/> |

#### Part D: CRS Entity Classification (To be completed by all types of entities – please tick (✓) where applicable)

- i) Active NFE – Public Listed Company or its Relate Entity<sup>6</sup>
- ii) Active NFE – Government Entity, Central Bank or International Organization
- iii) Active NFE other than the above (Please complete Part E)
- iv) Passive NFE (Please complete Part E only if the entity has no Controlling Person)  
(Please complete Part E and F if the entity has one or more Controlling Person)
- v) Financial Institution - a Custodian Institution, a Depository Institution, an Investment Entity (other than (vi) below),  
or a Specified Insurance/Takaful Company
- vi) An Investment Entity that is not a Participating Jurisdiction Financial Institution and is managed by another Financial Institution  
(Please complete Part E only if the entity has no Controlling Person)  
(Please complete Part E and F if the entity has one or more Controlling Person)

#### <sup>1</sup> Definition:

- A partnership, corporation, company or association created or organised in the U.S. or under the laws of the U.S.,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7 of the Internal Revenue Code).

#### <sup>2</sup> Definition:

- Owns, directly or indirectly, more than 10% (by vote or value) of the stock of any foreign corporation;
- Owns, directly or indirectly, more than 10% of the profits or capital interests in a foreign partnership;
- Is treated as an owner of any portion of a foreign trust under sections 671 through 679; or
- Holds, directly or indirectly, more than 10% beneficial interest in a trust.

<sup>3</sup> A Foreign Financial Institution that does not enter into an agreement with the U.S. IRS.

<sup>4</sup> For more information please refer to <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-residency/>

<sup>5</sup> "Controlling Persons" are the natural person(s) who exercise Control (i.e. more than 25% shareholding) over an entity.

<sup>6</sup> An entity is a "related entity" of another entity if either controls the other entity, or the two entities are under common control.  
For this purpose, control includes direct or indirect ownership of more than 50% of the vote and value in an entity.

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Please complete all sections and mark (✓) in the appropriate boxes.

Part E: Tax Residency for Entity (Please complete if Part D (iii) or (iv) is selected)		
Country/Jurisdiction of Tax Residence(s)	Taxpayer Identification Number (TIN) (Not required if the entity is a tax resident of Malaysia)	If no TIN is available please tick the appropriate reason
		<input type="checkbox"/> The country/jurisdiction does not issue TINs to its residents <input type="checkbox"/> Application for TIN or equivalent number in progress <input type="checkbox"/> Unable to obtain a TIN or equivalent number or other reason (Please provide explanation) _____
		<input type="checkbox"/> The country/jurisdiction does not issue TINs to its residents <input type="checkbox"/> Application for TIN or equivalent number in progress <input type="checkbox"/> Unable to obtain a TIN or equivalent number or other reason (Please provide explanation) _____

If the Entity is a tax resident in more than two countries/jurisdictions, please use a separate sheet

Part F: Information of Controlling Person(s)	
Controlling Person (CP) 1	CP Type:
Name:	NRIC No./Passport No.:
Residential Address:	
Date of Birth:	Place of Birth (Country):
Information on tax residency:	

Country of Tax Residence(s)	Taxpayer Identification Number (TIN) (Not required if the entity is a tax resident of Malaysia)	Reason if TIN is not available
1)		<input type="checkbox"/> The country does not issue TINs <input type="checkbox"/> I am earning below the taxable income bracket to have a TIN <input type="checkbox"/> I am a housewife, househusband, minor or retiree <input type="checkbox"/> I am a student with appropriate Visa <input type="checkbox"/> I hold a diplomatic post in a consulate or embassy in Malaysia <input type="checkbox"/> Others _____
2)		<input type="checkbox"/> The country does not issue TINs <input type="checkbox"/> I am earning below the taxable income bracket to have a TIN <input type="checkbox"/> I am a housewife, househusband, minor or retiree <input type="checkbox"/> I am a student with appropriate Visa <input type="checkbox"/> I hold a diplomatic post in a consulate or embassy in Malaysia <input type="checkbox"/> Others _____



# ACCOUNT OPENING FORM (NON-INDIVIDUAL)

Please complete all sections and mark (✓) in the appropriate boxes.

Controlling Person (CP) 2		CP Type:
Name:		NRIC No./Passport No.:
Residential Address:		
Date of Birth:	Place of Birth (Country):	
Information on tax residency:		
Country of Tax Residence(s)	Taxpayer Identification Number (TIN) (Not required if the entity is a tax resident of Malaysia)	Reason if TIN is not available
1)		<input type="checkbox"/> The country does not issue TINs <input type="checkbox"/> I am earning below the taxable income bracket to have a TIN <input type="checkbox"/> I am a housewife, househusband, minor or retiree <input type="checkbox"/> I am a student with appropriate Visa <input type="checkbox"/> I hold a diplomatic post in a consulate or embassy in Malaysia <input type="checkbox"/> Others _____
2)		<input type="checkbox"/> The country does not issue TINs <input type="checkbox"/> I am earning below the taxable income bracket to have a TIN <input type="checkbox"/> I am a housewife, househusband, minor or retiree <input type="checkbox"/> I am a student with appropriate Visa <input type="checkbox"/> I hold a diplomatic post in a consulate or embassy in Malaysia <input type="checkbox"/> Others _____
<p><i>If the Entity has more than 2 Controlling Persons, please use a separate sheet</i>                  Note: Type of Controlling Person (CP)</p> <p>CP01 – Controlling Person of a legal person – control by ownership                  CP02 – Controlling Person of a legal person – control by other means                  CP03 – Controlling Person of a legal person – senior managing official                  CP04 – Controlling Person of a trust – settlor                  CP05 – Controlling Person of a trust – trustee                  CP06 – Controlling Person of a trust – protector                  CP07 – Controlling Person of a trust – beneficiary                  CP08 – Controlling Person of a trust – other                  CP09 – Controlling Person of a legal arrangement (non-trust) – settlor – equivalent                  CP10 – Controlling Person of a legal arrangement (non-trust) – trustee – equivalent                  CP11 – Controlling Person of a legal arrangement (non-trust) – protector – equivalent                  CP12 – Controlling Person of a legal arrangement (non-trust) – beneficiary – equivalent                  CP13 – Controlling Person of a legal arrangement (non-trust) – other – equivalent</p>		

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Please complete all sections and mark (✓) in the appropriate boxes.

## Part G: Declaration

### **Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS)**

I/We represent and declare the information provided above is true, accurate and complete and the submitted documents are genuine and duly executed.

I/We hereby consent for AmBank (M) Berhad / AmBank Islamic Berhad or any of its related companies, including branches (collectively "AmBank Group") to report the entity's information to regulatory or tax authorities in accordance with requirements of FATCA and CRS as may be stipulated by applicable laws, regulations, agreement or regulatory guidelines or directives.

I/We undertake to notify AmBank Group in writing within 30 calendar days if there is a change in any information which I/We have provided to AmBank Group, status or in the event the entity becomes U.S. person or a tax resident in a jurisdiction outside Malaysia. I/We hereby consent that AmBank Group may terminate the entity's account(s) and/or facilities granted to the entity, in the event the entity becomes U.S. person or a tax resident in a jurisdiction outside Malaysia.

I/We hereby acknowledge and agree that AmBank Group may classify the entity as recalcitrant account holder or NPFFI and/or suspend, recall or terminate the entity's account(s) and/or facilities granted to the entity, in the event I/We fail to provide accurate and complete information and/or documentation as AmBank Group may require.

### **Terms and Conditions**

I/We agree that our application for products and services provided by AmBank (M) Berhad/AmBank Islamic Berhad herein shall be governed by the General Terms and Conditions for Accounts and Services, the Specific Terms and Conditions for Foreign Currency Account, the Master Services Terms and Conditions and/or Master Services Agreement (as the case maybe) as may be applicable and amended from time to time which terms and conditions are available at the AmBank Group's website (<http://www.ambank.com.my>). References to 'you' shall mean AmBank (M) Berhad and/or AmBank Islamic Berhad, as the case maybe.

I/We confirm that all information and documents provided to you by us pursuant to this application are true, correct, complete and untampered with. In addition, you shall be entitled to rely on the information and particulars provided by us under this account opening application form for any additional products and services made available by you to us from time to time. In case of any change of particulars, I/We shall immediately notify you in writing of the changes, failing which you are entitled to treat all particulars as provided under this account opening application form as true and accurate.

I/We also confirm that I/We are not the subject of any cessation of business/winding up and/or liquidation at the time of this application.

I/We hereby declare, certify and confirm that the person(s) whose signature(s) appear below ('Authorised Persons') is/are acting in accordance with the mandate given by us and have authority to effect all transactions/declaration/confirmation/agreements on our behalf in connection with the products and services applied for - and all such transaction are binding and legally enforceable against us. I/We shall not hold the bank liable for processing the services/accounts that we have applied for as per my/our instruction even though the Authorised Persons named in the board resolution which is obtained at a later date may differ.

I/We hereby confirm, acknowledge and understand that we as follows:

1) *Open and close account*

Authorised Persons are authorised to open and close account with AmBank and AmBank Islamic for any types of account and currency as specified in the account opening forms and sign and deliver other relevant documents, notices or instructions in accordance with the bank's terms and conditions governing such accounts.

2) *Subscribe, utilize and terminate the services*

Authorised Persons are authorised to subscribe for any electronic facilities, transaction banking services, and any other services which may be offered by the bank from time to time subject to the terms and conditions of such services.

3) *Authorisation to appoint authorised signatories*

Authorised Persons are authorised to appoint signatories and appoint users for the services subscribed. The authorised signatories are authorised to operate the accounts in accordance with the signing mandate and/or authority given.

4) *Latest Board Resolution is provided*

Authorised Persons are confirming that the board resolution is the latest

### **Appointment of Agent (only applicable to Commodity Murabahah Current Account-i/Foreign Currency Current Account-i/Term Deposit-i and Foreign Currency Term Deposit-i under AmBank Islamic Berhad)**

I/We hereby agree to appoint AmBank Islamic Berhad Registration No: 199401009897 (295576-U) ("the Bank") as my/our agent for the purchase of the Commodity at Purchase Price in accordance with the Specific Terms and Conditions for Commodity Murabahah-based Current Account-i/Foreign Currency Current Account-i/Term Deposit-i and Foreign Currency Term Deposit-i under AmBank Islamic Berhad ('Specific Terms and Conditions').

I/We also hereby appoint the Bank as my/our agent limited only to conclude the sale of the Commodity and to enter into, on my/our behalf, the Commodity Murabahah Trading with the Bank from time to time at Murabahah Selling Price in accordance with the ('Specific Terms and Conditions').

### **Personal Data Protection Act (PDPA)**

AmBank Group and its business partners may from time to time offer products, promotions and services that maybe of interest to you. Say 'YES' to great offers and promotions from AmBank Group and its business partners.

Yes, I/we would like to receive marketing promotions from AmBank Group and its business partners

No, not at this point of time

I/We hereby declare that I/We have read and understood the Privacy Notice of AmBank Group which is made available at AmBank/AmBank Islamic branches or website and give my/our consent(s) for AmBank Group to process my/our personal data and sensitive data for the intended usage as stated under the Privacy Notice. I/We, hereby, also confirm that this declaration will prevail over any previous declarations made by me/us.

I/We irrevocably authorise and consent to the Bank carrying out credit history/credit standing/credit worthiness checks/verification deemed necessary by the Bank on me/us as borrower/customer/security provider/joint guarantors, our directors, shareholders and partners and related corporations from sources recognised under the Credit Reporting Agencies Act 2010, other such sources including but not limited to from the Central Credit Bureau, the Borrower Loan Information Systems (BLIS), Dishonoured Cheque Information System (DCHEQS), Central Credit Reference Information System (CCRIS), CTOS Data Systems Sdn Bhd., FIS Data Reference Sdn Bhd., Credit Bureau Malaysia Sdn Bhd and/or any other credit reference agencies whether or not established or approved by Bank Negara Malaysia or any other governmental or regulatory authority/body.

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Please complete all sections and mark (✓) in the appropriate boxes.

## Part G: Declaration

I/We confirm that I/we have obtained and/or will obtain the consent of each of my directors and shareholders to carry out credit history/credit standing/credit worthiness checks/verification on each of them in the manner stated herein as deemed necessary by the Bank;

In the event that I/we provide personal and/or financial information relating to third parties, including but not limited to information relating to my/our/our director/s/shareholders'/officers' next-of-kin, dependents, and security parties for the purpose of this application form, I/we:

- i. confirm that I/we/our directors/shareholders/officers have obtained their consent or is otherwise entitled to provide the information to the Bank and for the Bank to use it in processing this application and to provide information on the Bank's products, services and/or offers (inclusive of the products, services and offers of the other entities within the Bank's Group) which the Bank and the entities within the Bank's Group believe may be of interest and/or beneficial to them;
- ii. agree to ensure that the personal and financial information of the said third parties is accurate;
- iii. agree to update the Bank in writing in the event of any material change to the said personal and financial information; and
- iv. agree to the Bank's right to not process my/our application should such consent be withdrawn by any of the said third parties;

### Email Statement

I/We agree to have the statements and/or advices sent to me/us via email. In so doing, I/We and agree that AmBank (M) Berhad/AmBank Islamic Berhad is not under any circumstances liable for any loss or damages if the statements and advices are sent to the email address(es) as advised by me/us save and except where such loss or damages are attributable to the Bank's gross negligence, wilful default or fraud. I/We understand that reasonable time shall be given to AmBank (M) Berhad/AmBank Islamic Berhad to update the changes to the said address (es) upon receipt of our written advice.

Notice to customer: If you select to receive your bank statements through email, the Bank will no longer send your statements through ordinary mail. If you want to receive your statement via email as well as in paper form through ordinary mail, you may be charged a fee for the service.

*REMINDER: The Authorised Signatory is hereby reminded to read and understand the terms and conditions of this application before signing below:*

<b>Authorised Signature 1:</b>	<b>Authorised Signature 2:</b>
Name:	Name:
Designation:	Designation:
Date: DD / MM / YYYY	Date: DD / MM / YYYY

## For Bank Use

(For AmBank Islamic Commodity Murabahah Current Account-i /Foreign Currency Current Account-i/Term Deposit-i and Foreign Currency Term Deposit-i under AmBank Islamic Berhad)

We, hereby accept the appointment(s) as the agent as stipulated in the offer above. We will, in performing our obligations in relation to the transactions specified in the offer, protect the interest of the Customer and act in good faith.

We declare that the required account opening checks have been performed on the above customer.

<b>Date:</b>		<b>CIF:</b>	<b>Impacted System:</b>	
<b>Branch Name:</b>		<b>Branch Code:</b>	<b>RM Code:</b>	
<b>Attended by:</b>	<b>Approved by:</b>	<b>SVS Captured:</b>	<b>SVS Validated:</b>	
<b>Account No.</b>	<b>Currency</b>	<b>Corporate Internet Banking Services</b> Please tick (✓) one		
1.		<input type="checkbox"/>		
2.		<input type="checkbox"/>		
3.		<input type="checkbox"/>		
4.		<input type="checkbox"/>		
5.		<input type="checkbox"/>		
6.		<input type="checkbox"/>		