



### Mode of Profile Maintenance

- ☐ To appoint the following: (Self Manage)

Company hereby authorises the Authorised Representative to appoint the System Administrator (for creation of Authorised User(s) of the Alliance BizSmart) and System Authoriser (for the approval of the creation of Authorised User(s) of the Alliance BizSmart) identified in the Application Form. In the event of the replacement of System Administrator and/or System Authoriser, the Company hereby authorises the Authorised Representative to appoint such replacement personnel from time to time and such replacement personnel shall be authorised to act as the System Administrator and/or the System Authoriser, as the case may be.

The System Administrator and System Authoriser is/are authorised to appoint user(s) ("Authorised Users") for the respective Services, to revoke the appointment of the Authorised User(s) and to vary the authority conferred on the Authorised User(s).

- ☐ To appoint and authorise the Bank to do the following: (Bank To Manage)

- a. Authorisation to appoint users for the Services:

The Bank is authorised to appoint user(s) ("Authorised Users") for the respective Services and to revoke the appointment of the Authorised User(s) based on the written instruction given from time to time by the Authorised Representatives of the Company.

- b. Maintaining the transaction limits and signing conditions:

The Bank is authorised to maintain the transaction limit and signing condition that is specified in the written instructions given from time to time by the Authorised Representatives of the Company.

- 2.1 That the Company acknowledges and agrees that through the appointment of Authorised User(s), the Company authorises the Authorised User(s) to access and/or use the Services on behalf of the Company, including but not limited to acceptance of terms and conditions, submission of forms or instructions, applications or documents electronically.

3. That the Director(s) and/or officer(s) specified below ("Authorised Representatives") and acting in accordance with the mandate set out herein be and hereby be authorised for and on behalf of the Company to subscribe to **Biz-Xpress Card and/or Auto Sweeping and/or other Services indicated above:**

Particulars of Authorised Representative	Specimen Signature
Name: Designation: NRIC:	
Name: Designation: NRIC:	
Name: Designation: NRIC:	
Name: Designation: NRIC:	
Mandate: <input type="checkbox"/> Any _____ of the above Directors/Officers: <input type="checkbox"/> All of the above Directors/Officers:	

- 4 That the Company acknowledges and agrees that through the appointment of Authorised Representative(s), the company authorises the Authorised Representative(s) to subscribe to any of the Services offered by the Bank indicated above in accordance with the terms and conditions for such Services including any amendment and additions made thereto from time to time by the Bank and to accept, enter into and/or execute any and all agreements, indemnities, forms, applications, documents and terms and conditions in connection with the subscription, utilisation or termination of such Services and to issue all notices and instructions required by the Bank in connection with the Services.
- 5 That the Company hereby accepts and agrees to be bound by the terms and conditions of the Services.
- 6 That a certified true copy of this Resolution be furnished to the Bank and that this Resolution shall remain in force until notice in writing to the contrary is given to the Bank by the Company.

We, the undersigned below, as Directors or Director and Company Secretary of the Company hereby certify that the foregoing resolutions have been duly passed in accordance with the Articles of Association of the Company and entered in the minute book of the Company and are still in force and do not exceed the objects or powers of the Company or the powers of the Directors. We acknowledge that the Bank places full reliance on our certification of the foregoing resolutions and accepts our certification as conclusive evidence that this extract is a true and accurate record of the resolutions of the Board of Directors of the Company.

Dated: \_\_\_\_\_

Signed by:

\_\_\_\_\_  
Chairman/Director  
Name:

\_\_\_\_\_  
Company Secretary  
Name: