

Approval Matrix*

(Please skip this matrix table if Pre-registered Payee type is "Mandatory".)

Limit Amt***		Sequential Approval****	Approval Patterns			
No Limit						
No Limit						
No Limit						
No Limit						

Approval Matrix with Pre-registered Payee**

(Please complete this matrix table if Pre-registered Payee type is "Optional / Mandatory".)

Limit Amt***		Sequential Approval****	Approval Patterns			
No Limit						
No Limit						
No Limit						
No Limit						

* The approval matrix applies to the following service(s), where applicable: i. Fund Transfer, ii. Fund Transfer (Local), iii. Payroll, iv. Trade Incoming Bill Acceptance / Settlement

** The approval matrix applies to the following service(s), where applicable: i. Fund Transfer, ii. Fund Transfer (Local), iii. Payroll.

*** For "Multiple" type Envelopes, the "Limit Amount" applies to each individual instruction and not the aggregate value of all instructions in the Envelope.

**** Sequential approval requires the approval process to be performed sequentially. (E.g. A followed by B as opposed to A or B in any order.) Once sequential approval is enabled, it will be applicable to all the accounts maintained in this Company ID.

Authorized Signature(s) and Company Stamp