

System Administrators

User ID (6 to 10 characters) ¹ Authorized Representative

User Name (6 to 16 characters)

Full Name (as in identity document)

E-mail ²

Token Share* Assign as "Master Token" Assign "Token Sharing" with User ID:

User ID (6 to 10 characters) ¹ Authorized Representative

User Name (6 to 16 characters)

Full Name (as in identity document)

E-mail ²

Token Share* Assign as "Master Token" Assign "Token Sharing" with User ID:

Approvers

User ID (6 to 10 characters) ¹ Authorized Representative

User Name (6 to 16 characters)

Full Name (as in identity document)

E-mail ²

Token Share* Assign as "Master Token" Assign "Token Sharing" with User ID:

Approval limit per value date (Optional) ³

CCY : Limit : No Limit

Approvable Services Approver Group :

^{1,2,3,4} Refer to Terms and Conditions

* The Customer agrees that for security reasons, each SMAR&TS User will need to be issued with his/her personal Token. The Customer agrees to ensure that the Master Token is selected only if the same person is having multiple User IDs and would like to use the same Token to access the various User IDs.

As a security measure, please complete the following section.
We confirm that as of the date hereof, the following information is correct:

Total System Administrator(s) :

Total Approver(s) :

Authorized Signature(s) and Company Stamp

Approvers

User ID	(6 to 10 characters)	¹ Authorized Representative
User Name	(6 to 16 characters)	
Full Name (as in identity document)		
E-mail ²		
Token Share* Assign as "Master Token" Assign "Token Sharing" with User ID:		
Approval limit per value date (Optional) ³		
CCY :	Limit :	No Limit
<u>Approvable Services</u>	Approver Group	:

User ID	(6 to 10 characters)	¹ Authorized Representative
User Name	(6 to 16 characters)	
Full Name (as in identity document)		
E-mail ²		
Token Share* Assign as "Master Token" Assign "Token Sharing" with User ID:		
Approval limit per value date (Optional) ³		
CCY :	Limit :	No Limit
<u>Approvable Services</u>	Approver Group	:

^{1, 2, 3, 4} Refer to Terms and Conditions

* The Customer agrees that for security reasons, each SMAR&TS User will need to be issued with his/her personal Token. The Customer agrees to ensure that the Master Token is selected only if the same person is having multiple User IDs and would like to use the same Token to access the various User IDs.

As a security measure, please complete the following section.
We confirm that as of the date hereof, the following information is correct:

Total System Administrator(s) :
Total Approver(s) :

Debit Accounts

Own Accounts

(Fund Transfer)

Bank/Branch Account Ref. No.* Online FX UserID

.....

(Fund Transfer (Local))

Bank/Branch Account No. CCY UserID

Group Debiting

(Fund Transfer)

Bank/Branch Account Ref. No.* Online FX Account Holder's Name (up to 35 characters)

.....

(Fund Transfer (Local))

Bank/Branch Account No. CCY Account Holder's Name (up to 35 characters)

(Fund Transfer)

Bank/Branch Account Ref. No.* Online FX UserID

.....

(Fund Transfer (Local))

Bank/Branch Account No. CCY UserID

* This is the Account Key, which is the first 6-digit or 7-digit of the Customer reference number.

For Debit Accounts - All the Customer's bank accounts which share the Account Key will be assigned to the SMAR&TS Company ID.

Authorized Signature(s) and Company Stamp

Debit Accounts

Own Accounts

(Fund Transfer)

Bank/Branch Account Ref. No.* Online FX UserID

.....

(Fund Transfer (Local))

Bank/Branch Account No. CCY UserID

Group Debiting

(Fund Transfer)

Bank/Branch Account Ref. No.* Online FX Account Holder's Name (up to 35 characters)

.....

(Fund Transfer (Local))

Bank/Branch Account No. CCY Account Holder's Name (up to 35 characters)

(Fund Transfer)

Bank/Branch Account Ref. No.* Online FX UserID

.....

(Fund Transfer (Local))

Bank/Branch Account No. CCY UserID

* This is the Account Key, which is the first 6-digit or 7-digit of the Customer reference number.

For Debit Accounts - All the Customer's bank accounts which share the Account Key will be assigned to the SMAR&TS Company ID.

Authorized Signature(s) and Company Stamp

E-mail Payment Notification to Customer *(Optional)*

For payments instructions which have been sent to the Bank for processing, please provide payment notifications to the following SMAR&TS users or e-mail addresses:

A. Send e-mail notifications* to **all** Approvers and Operators (including future new users)

(Please skip Section B if Section A is ticked.)

B. SMAR&TS Approver User ID(s) for receiving notifications*

C. E-mail address(es) for receiving e-mail notifications*

1

2

3

4

5

6

7

8

9

10

Password for opening the PDF attachment

(6-16 characters)

* Payroll transactions are excluded from the Service and we agree that you do not need to send payment advices, notifications, or summaries of such transactions. We shall not submit confidential payment instructions under the Service.

Authorized Signature(s) and Company Stamp