

ACCOUNT DOCUMENT CHECKLIST

*Please ask the branch in detail.	Company account	Association account	Partnership account	Sole proprietor's account
Δ If applicable O Mandatory				

I. Current Account

A. Bank's Forms

APPLICATION FORM for COMPANY ACCOUNT	O			
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- Required Attached Documents

1	APPLICATION FORM for ASSOCIATION ACCOUNT		O		
2	APPLICATION FORM for PARTNERSHIP ACCOUNT			O	
3	APPLICATION FORM for SOLE PROPRIETOR'S ACCOUNT				O
4	SPECIMEN SIGNATURE Card	O	O	O	O
5	MASTER TERMS OF BUSINESS FOR BANKING	O	O	O	O
6	COUNTRY ADDENDUM SINGAPORE	O	O	O	O
7	Common Reporting Standard ("CRS") and Foreign Account Tax Compliance Act ("FATCA") Tax Residency Status Self-Certification Form for ENTITIES	O	O	O	O

*Please ask the branch in detail.	Company account	Association account	Partnership account	Sole proprietor's account
Δ If applicable				
○ Mandatory				

B. Required Legal Document

1	Board Resolution/ Bank Mandate/ Power of Attorney	○	Δ	Δ	Δ
2	Certificate of Incorporation or Equivalent	○	○	○	○
3	Memorandum and Articles of Association / Statutes / Bye Laws / Partnership Agreement / Instrument which defines the constitution	○	Δ	○	Δ
4	ACRA Business Profile for Singapore registered entities (*Mandatory for Singaporean Company account)	Δ*		○	○
5	Directors Listing	○		Δ	
6	Approval Letter from IE Singapore / MAS (*Mandatory for Singaporean FI/Representative office in Singapore's account)	Δ*			

C. Identification of Signers

1	Passport Copy (photo and back page)	○	○	○	○
2	Employment Pass (front and back)	○	○	○	○
3	Identity Card (front and back)	○	○	○	○
4	Residential Address Proof	○	○	○	○

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Δ If applicable				
○ Mandatory				

II. Fixed Deposit Account

A. Bank's Forms

APPLICATION FORM for FIXED DEPOSIT ACCOUNT	○	○	○	○
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- Required attached documents

4	SPECIMEN SIGNATURE Card	○	○	○	○
5	Terms and Conditions Relating to Fixed Deposit Accounts	○	○	○	○
6	Common Reporting Standard ("CRS") and Foreign Account Tax Compliance Act ("FATCA") Tax Residency Status Self-Certification Form for ENTITIES	○	○	○	○

B. Required Legal Documents and Others

1	Board Resolution/ Bank Mandate/ Power of Attorney	○	Δ	Δ	Δ
2	Certificate of Incorporation or Equivalent	○	○	○	○
3	Memorandum and Articles of Association / Statutes / Bye Laws / Partnership Agreement / Instrument which defines the constitution	○	Δ	○	Δ
4	ACRA Business Profile for Singapore Registered Entities (*Mandatory for Singaporean Company account)	Δ*		○	○
5	Directors Listing	○		Δ	
6	Approval Letter from IE Singapore / MAS (*Mandatory for Singaporean FI/Representative office in Singapore's account)	Δ*			

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C. Identification of Signers

1	Passport Copy (photo and back page)	○	○	○	○
2	Employment Pass (front and back)	○	○	○	○
3	Identity Card (front and back)	○	○	○	○
4	Residential Address Proof	○	○	○	○