

Application for Opening Corporate Account

Date of Application:

To: Sumitomo Mitsui Banking Corporation Singapore Branch

1. Request					
We request and authorize you to open the following accounts:					
Current Account	SGD	USD	EUR	JPY	_____
Fixed Deposit	SGD	USD	EUR	JPY	_____
For and in the name of					
Alias (if any)					
Former name (if any)					
Date of Company Incorporation					
Registration Number					
Registered Office Address					
Place of Business Address					
Mailing Address					
Purpose of opening account(s) (Please tick all applicable)	Payment and receipt of funds/settlement of business expenses Fixed deposits for investment Credit facilities / loans Treasury products Others (please specify)				

2. Sanction Declaration

We hereby confirm that:

We have dealings in or with persons from any of the following countries, whether directly or indirectly (including via other countries)

Applicable Sanctioned Countries	
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We **do not** have dealings in or with persons from any of the following countries, whether directly or indirectly (including via other countries)

Note: Sanctioned countries include countries that are subject to financial and economic sanctions imposed by the United Nations or authorities from jurisdictions where we operate, including but not limited to the United States, Japan and Singapore.

Please refer to [Sanctions | Security Council](#) (for the latest UN sanctioned country list), [Home | Office of Foreign Assets Control](#) (for the latest OFAC sanctioned country list) and [Regulations for Targeted Financial Sanctions](#) (for the latest Singapore sanctioned country list) as well as notices from time to time from us on countries that we treat as sanctioned or restricted.

3. Common Reporting Standard ("CRS") / Foreign Account Tax Compliance Act ("FATCA") Matters

We understand that you require us to furnish a valid CRS & FATCA self-certification prior to opening of any new financial account. In this regard **[Please tick all applicable boxes and input the relevant dates where requested]:**

We enclose a new CRS & FATCA self-certification form signed by the authorized signer(s).

We confirm that the following CRS & FATCA documentation provided to you previously remains valid as at the date of completing this form:

(Mandatory) CRS / CRS & FATCA self-certification dated _____

(If applicable) Form W-8 dated _____ (for non-US tax residents only)

(If applicable) Form W-9 dated _____ (for US tax residents only)

We further note that you may request for additional information / confirmation on the CRS & FATCA documentation provided prior to account opening.

4. Specimen Signatures

Requirement of Company Stamp

We certify that our Company stamp _____ required as part of our mandate.

Signing Condition

Singly

Jointly

Others (please describe): _____

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

Name in Native Language	
Full Name	
Signature	
Passport/ID No	

5. Other Instructions

We also request and authorize you to execute any funds transfers and pay all cheques purporting to be drawn on behalf of the Company provided that the same are signed by any of our Directors and authorized signatories whose respective specimen signatures are enclosed herewith and in accordance with the signature requirements established in the list of Specimen Signatures of the Company.

We authorize you to follow all instructions on the operation and conduct of the account (including withdrawal and renewal of fixed deposits) which are signed in accordance with the signing conditions established in the list of Specimen Signatures or given in accordance with the Indemnity for Transactions by Telephone/Fax in favour of your Bank (where applicable).

You are to debit our account for any funds transfers and cheques drawn as above on the Company's said account whether the same be in credit or not, it being understood, however, that in the absence of any special written arrangement you are not bound to honour any cheque, if the said account is not sufficiently in credit to meet it.

You will be advised in writing of all changes in the above procedure.

Tax Related Matters

1. We are responsible for ensuring we comply with our tax obligations.
2. From time to time, you may require information from us regarding our tax matters. We agree to provide you with such information upon your request.
3. We have not committed or been convicted of any tax crime.
4. We will promptly notify you of any change in the above-mentioned information.

We have read your Terms and Conditions Governing Accounts found at <https://www.smbc.co.jp/asia/singapore/forms/Deposits-Accounts-Governance-Terms.pdf> and agree to abide by the same.

Authorized Signature & Company Name / Stamp
(If applicable)

Authorized Signature & Company Name / Stamp
(If applicable)

Name of Signatory

Name of Signatory

Passport / ID No. of Signatory

Passport / ID No. of Signatory

Position

Position

Deposit Insurance Scheme:

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.