

Standard Chartered Service Application Form (with option to appoint Agent)

Date¹: _____

General

1. It is confirmed You have been supplied with, and agree to, the Standard Terms, the Regulatory Compliance Statement as available on Our website (www.sc.com/en/rcs/), relevant Country Supplement(s), relevant Service Supplement(s) and other relevant documents² provided to You, which form the Agreement. Terms defined and construed in the Agreement shall bear the same meaning or construction when used in this Application Form.
2. Each of You acknowledge that the Schedule of Agent (if any) and the Schedule of Clients form an integral part of the Service Application Form.
3. This Service Application Form may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of the Service Application Form.
4. You irrevocably authorise the Agent (if any) identified herein to perform all acts and to execute and deliver all documents on Your behalf in relation to the Services and the Agreement, including, without limitation, (i) accepting the terms for the Services; (ii) adding, amending and/or terminating the Services to be provided by Us; (iii) accessing Your Account information and (iv) operating Your Accounts or providing binding Instructions, notices or other directions in connection with Your Accounts, unless otherwise instructed by You under the Special Instructions section. You are bound by the actions of Your Agent and may terminate an Agent's authority by notifying Us in writing.

¹The effective date of this Agreement will be the date of the latest signature on the consolidated Schedule of Clients and will precede any previous version of the Service Application Form.

²Relevant documents include Set-Up Forms for the Services indicated at The Services 1, User Guides, and policy statements, addenda or supplemental agreements and/or Software Licenses applicable to the service options applied for.

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The Services

1. Please select from the options available below the relevant Services You wish to apply for.
2. There may be additional Set-Up Forms for certain Services.

I. SERVICES ³	
Reports using Straight2Bank Web	SWIFT SCORE
Reports using Straight2Bank Access	SWIFT MA-CUG
Exceptions and Investigations (E&I)	SWIFT – For Financial Institution
Payments using Straight2Bank Web	Custody-Online
Payments using Straight2Bank Access	Straight2Bank Exchange
Collections	Onsite Cheque Printing
Collections using Straight2Bank Web	Time Deposit Sweep
Collections using Straight2Bank Access	Mobile Wallet Payment using Straight2Bank Web
Domestic Sweeping (Multi-Participant)	Mobile Wallet Payment using Straight2Bank Access
Domestic Sweeping (Single-Participant)	Documentary Trade ⁴ using Straight2Bank Access
Domestic Single Currency Notional Pooling (Multi-Participant)	Documentary Trade ⁴ using Straight2Bank Web
Domestic Single Currency Notional Pooling (Single-Participant)	Pre-shipment Financing ⁴ using Straight2Bank Access
Domestic Multi-currency Notional Pooling (Multi-Participant)	Pre-shipment Financing ⁴ using Straight2Bank Web
Domestic Multi-currency Notional Pooling (Single-Participant)	Invoice Financing ⁴ using Straight2Bank Access
Domestic Notional Aggregation	Invoice Financing ⁴ using Straight2Bank Web
Cross-border Sweeping (Multi-Participant)	Vendor Prepay ⁴ using Straight2Bank Access
Cross-border Sweeping (Single-Participant)	Vendor Prepay ⁴ using Straight2Bank Web
Cross-border Notional Aggregation	Receivable Services ⁴ using Straight2Bank Access
Multi-bank Sweeping	Receivable Services ⁴ using Straight2Bank Web
Interest Optimisation	Trade Payable Management ⁴ using Straight2Bank Access
Continuous Linked Settlement (CLS)	Trade Payable Management ⁴ using Straight2Bank Web
Client Account Services (CAS)	Document Manager

II. ADDITIONAL CHANNEL ⁵			
Post	Email	Fax	
Telephone	Courier	Others _____	(Please specify)

III. MULTI-FACTOR AUTHENTICATION (FOR STRAIGHT2BANK WEB)
Two-factor authentication required for log-in
Note: Where there are regulatory or Bank requirements, two-factor authentication will apply whether or not the above is checked.

³Client to indicate choice of Services AND the relevant Set-Up Form(s) for the indicated Service(s) needs to be in place.
⁴You confirm that You have received and agree to be bound by (a) the General Trade Terms and the relevant Trade Service Supplements, (b) the Global Master Trade Terms, or (c) such other terms as agreed between the parties, as the same may be updated or amended from time to time.
⁵The relevant Set-Up Form(s) needs to be completed for any additional Channels through which client wishes to receive its Reports or other communications.

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SPECIAL INSTRUCTIONS

(State Nil if none.)

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Schedule of Agent⁶

This section is **ONLY** applicable if there is an Agent appointed by the Client(s).

Please select one or more of the following:

Appointment of an Agent in connection with the Services

Application of Service(s) by the Agent on behalf of the Client(s)

The Agent confirms that the respective signatory(ies) below are duly authorised by the Agent to execute this Service Application Form to enter into the Agreement on the Agent's behalf and/or as the Agent for the Client(s).

Service Location⁷: _____ Bank Member⁸: _____ Delivery Location⁹: _____

NO.	AGENT	FOR CHARGES – DEBIT ACCOUNT
	Name:	
	Address:	
	Contact person(s):	
	Tel: _____ Fax: _____	
	Special instructions: (State Nil if none.)	
	Signed [for and on behalf of the Agent¹⁰ / by the Agent for and on behalf of each of the Clients¹¹]* listed below*:	
	Note: Insert the names of the Client(s) where the Agent is acting on their behalf to amend any services made available to such Client].	
	Signature of Authorised Person :	_____
	Name of Authorised Person:	_____
	Designation:	_____
	Date:	_____

This Service Application Form consists of _____ pages¹² (inclusive of the Schedule of Clients*/Schedule of Clients and Schedule of Bank Members*).
* Delete as appropriate

⁶The Agent (if any) must complete the "Agent" section above. Each client (or the Agent if authorised by the client) must complete its own "Client" section. To use "Schedule of Clients – Continuation Page" if more than one client.

⁷The country that will provide the Service(s).

⁸The SCB legal entity that will provide the Service(s) in the Service Location. The list of SCB legal entities are provided in Appendix 1 List of Bank Members.

⁹In relation to the Straight2Bank Exchange Service only: The country in which You are permitted to utilise the Straight2Bank Exchange Service.

¹⁰Each authorised signatory of the Agent to provide evidence satisfactory to SCB of his/her due authorisation by the Agent, equivalent to Schedule – Authorised Person of Agent.

¹¹Each authorised signatory of the Agent to provide evidence satisfactory to SCB of the Agent's due authorisation by each Client in the list.

¹²To be completed by Standard Chartered Bank.

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Schedule of Clients

You confirm that You have read and accept the terms and conditions of this Service Application Form and the Agreement¹³.

Service Location¹⁴: _____ Bank Member¹⁵: _____ Delivery Location¹⁶: _____

NO.	CLIENT ¹⁷	FOR CHARGES – DEBIT ACCOUNT
	Name:	
	Address:	
	Contact person(s):	
	Tel: _____ Fax: _____	
Signed for and on behalf of the client¹⁸ named in this section:		
	Signature of Authorised Person :	
	Name of Authorised Person: _____	
	Designation: _____	
	Date: _____	

Service Location¹⁴: _____ Bank Member¹⁵: _____ Delivery Location¹⁶: _____

NO.	CLIENT ¹⁷	FOR CHARGES – DEBIT ACCOUNT
	Name:	
	Address:	
	Contact person(s):	
	Tel: _____ Fax: _____	
Signed for and on behalf of the client¹⁸ named in this section:		
	Signature of Authorised Person:	
	Name of Authorised Person: _____	
	Designation: _____	
	Date: _____	

This Service Application Form consists of _____ pages¹⁹ (inclusive of the Schedule of Clients*/Schedule of Clients and Schedule of Bank Members*).
 * Delete as appropriate

¹³Each client (or the Agent if authorised by the client) must complete its own "Client" section.

¹⁴The country or territory in which We operate and will provide the Service(s) to You.

¹⁵The SCB legal entity that will provide the Service(s) in the Service Location. The list of Bank Members are provided in Appendix 1.

¹⁶In relation to the Straight2Bank Exchange Service only: The country in which You are permitted to utilise the Straight2Bank Exchange Service.

¹⁷A separate client section needs to be completed for each client entity.

¹⁸Each Authorised Person to provide evidence satisfactory to SCB of his/her due authorisation by the client.

¹⁹To be completed by Standard Chartered Bank.

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