Straight2Bank Setup & Maintenance Form

Standard Chartered

Please complete this page and the authorisation in the last page of this Straight2Bank Setup & Maintenance form and other optional Services section that you require.

- ✓ **Required – Basic Information (this page) contains the company & contact details and Straight2Bank Connectivity**
- ✓ **Required – Authorisation (last page)**
- ✓ **Required – Mandatory fields are highlighted in red. Fields marked with "✶" must be completed if that section is used**

- ○ **Optional – Services include Cash, Trade and Securities Services**
- ○ **Optional – Authorisation Matrix provides the authorisation rules that apply to transaction approvals**
- ○ **Optional – User Maintenance lists the people with access to Straight2Bank Web and their entitlements**

Company Particulars

Full Company Name

Company Mailing Address

| Setup | New |
| | Update and apply the services requested to following |

Existing Group ID

Primary Contact Details

Contact Person

Title

Telephone ( )

E-mail

Client Signature/Initials	Company Stamp

Straight2Bank Connectivity

Please select the service or services you are requesting. Reporting for the services you select will be included automatically.

Straight2Bank WEB   Straight2Bank ACCESS (Host to Host)

General Settings

Please complete this section for new setup requests, or use to modify existing settings.

Base Currency	Email Domain(s)
Allow Self-Signing of Transactions	Format for Reports by Email

Straight2Bank ACCESS Connection Technical Contact Person

We will contact this person to determine the type of point-to-point channel access to be established between us and the technical details. Please note that depending on the specific connectivity required, there may be additional setup form(s) to be completed.

Technical Contact Person

Title

Telephone ( )

E-mail

Straight2Bank Cash Services

Cash Account

Standard payment services (pre-selected) will be enabled for each new account setup. You can select additional services or un-check the standard payment services per your requirements. Reporting on your accounts are provided by default for your accounts with Standard Chartered. You can add accounts held with other banks that are reporting to Standard Chartered via SWIFT MT940 using this form.

FX Request for Quote   Enquiry & Investigations (E&I) | Link these accounts   Fixed Deposits   FX Contract

The selected payment type for each account will be validated against the enabled services at Company level.

Account Information

				Domestic Payments									Cross-border Payments				Others
				Standard					Additional				Standard		Additional		
Account Name *		Account Currency *		RTGS	ACH IBFT Bill Pay	BT	LBC	PAY	CC	TAX#	MWP#		TT	XBT	XACH	IBC	**Collections#**
Account Number *		Account Location *															**Liquidity Management#**
If account is with another bank for SWIFT MT940 reporting, provide:																	
Sending Bank SWIFT BIC _____ Bank Account No. _____																	
For Bank Use Only BackOffice ID		SCI LE ID															
Account Name *		Account Currency *		Standard					Additional				Standard		Additional		
				RTGS	ACH IBFT Bill Pay	BT	LBC	PAY	CC	TAX#	MWP#		TT	XBT	XACH	IBC	**Collections#**
Account Number *		Account Location *															**Liquidity Management#**
If account is with another bank for SWIFT MT940 reporting, provide:																	
Sending Bank SWIFT BIC _____ Bank Account No. _____																	
For Bank Use Only BackOffice ID		SCI LE ID															
Account Name *		Account Currency *		Standard					Additional				Standard		Additional		
				RTGS	ACH IBFT Bill Pay	BT	LBC	PAY	CC	TAX#	MWP#		TT	XBT	XACH	IBC	**Collections#**
Account Number *		Account Location *															**Liquidity Management#**
If account is with another bank for SWIFT MT940 reporting, provide:																	
Sending Bank SWIFT BIC _____ Bank Account No. _____																	
For Bank Use Only BackOffice ID		SCI LE ID															

Adding account from other entity or selecting these additional products/services may require additional forms to be completed. Our client facing team will advise you upon validating your requirements.

Client Signature/Initials	Company Stamp

Straight2Bank Authorisation Matrix

Authorisation Matrix

Authorisation matrix rules are required for transaction initiation. This is relevant for Cash Services, Trade Services and Securities Services. You may use this section to define transaction authorisation rules to match your processes and approver limits.

For example you may specify that one Group A authoriser may sign up to 5,000, one Group B can sign up to 20,000, and one from each Group is required to sign above 20,000 up to 1 million. Therefore you would enter three rules below: (1) A < 5,000, (2) B < 20,000, (3) A+B < 1,000,000. You may enter a maximum of 10 signatory groups (Signing Group A to Signing Group J) with a maximum of 8 stages of authorisation (eg. A+B+C+D+E+F+G+H Or J+J+J+I+I+I+I). You should assign each authoriser to a Signing Group in the User Maintenance section of this form.

If you have more complex requirements for transaction approvals, please let us know.

Authorisation Matrix Rules

For payments and collections, we will apply these rules to all cash accounts unless you specify them separately.

 Please tick if you are amending these settings.

Sequential Authorisation:

Automated Send to Bank:

Web Re-authorisation for Straight2Bank ACCESS

Web Re-authorisation is used to route your payment file that is submitted to us via theStraight2Bank Access channel for authorisation by users on Straight2Bank Web. We will prompt for authorisation of the payment file based on specified signing limit.

 Web Re-authorisation for all bank accounts and payment types

 Web Re-authorisation for all payments above (currency) _____ amount _____

 Please specify rule _____ .

Name of Authorisation Rule | | Currency Of Rule |

Add Delete Update	Apply to **ALL** Accounts	Specify Account / Company		
	1. Sign Group Combination		Limits Up To	
	2. Sign Group Combination		Limits Up To	
	3. Sign Group Combination		Limits Up To	
	4. Sign Group Combination		Limits Up To	
	5. Sign Group Combination		Limits Up To	

ALL Services	**CASH**	All Payments	Payroll	
Select one or more services	**TRADE**	Trade Banking	Open Account Trade	Bank Payment Obligation
	SECURITIES	Custody & Fund Services	Custody	Fund Services

Client Signature/Initials	Company Stamp

Straight2Bank User Maintenance

Administrator

Administrators are responsible for managing your Straight2Bank setup including the creation and maintenance of other users, assigning entitlements and limits, and configuring usage of the system.

For : **Dual Control** **Single Administrator**

User Information

Record 1

			User Role	CASH																	TRADE	SECURITIES
				All of Cash	Domestic Payments						Additional			Cross-border Payments				Others				
					Standard									Standard		Additional						
New User	Full User Name *	User ID *	Administrator		RTGS	ACH IBFT Bill Pay	BT	LBC	PAY	CC	TAX	MWP		TT	XBT	XACH	IBC	Collections	Trade Banking	Custody & Fund Services		
Existing User			Operator																Open Account Trade	Custody		
Add	Email ID *	Mobile ( )	Viewer Authoriser# (Signing Group)															Liquidity Management	Bank Payment Obligation	Fund Services		
Delete	Date of Birth for New User *	Country of Residence *	Receivables Mgt															FX Request for Quote		Market Information Newsflash		
Update																						
	Access to **ALL** Account Specific Account									Fixed Deposits FX Contract												

Record 2

			User Role	CASH																	TRADE	SECURITIES
				All of Cash	Domestic Payments						Additional			Cross-border Payments				Others				
					Standard									Standard		Additional						
New User	Full User Name *	User ID *	Administrator		RTGS	ACH IBFT Bill Pay	BT	LBC	PAY	CC	TAX	MWP		TT	XBT	XACH	IBC	Collections	Trade Banking	Custody & Fund Services		
Existing User			Operator																Open Account Trade	Custody		
Add	Email ID *	Mobile ( )	Viewer Authoriser# (Signing Group)															Liquidity Management	Bank Payment Obligation	Fund Services		
Delete	Date of Birth for New User *	Country of Residence *	Receivables Mgt															FX Request for Quote		Market Information Newsflash		
Update																						
	Access to **ALL** Account Specific Account									Fixed Deposits FX Contract												

Record 3

			User Role	CASH																	TRADE	SECURITIES
				All of Cash	Domestic Payments						Additional			Cross-border Payments				Others				
					Standard									Standard		Additional						
New User	Full User Name *	User ID *	Administrator		RTGS	ACH IBFT Bill Pay	BT	LBC	PAY	CC	TAX	MWP		TT	XBT	XACH	IBC	Collections	Trade Banking	Custody & Fund Services		
Existing User			Operator																Open Account Trade	Custody		
Add	Email ID *	Mobile ( )	Viewer Authoriser# (Signing Group)															Liquidity Management	Bank Payment Obligation	Fund Services		
Delete	Date of Birth for New User *	Country of Residence *	Receivables Mgt															FX Request for Quote		Market Information Newsflash		
Update																						
	Access to **ALL** Account Specific Account									Fixed Deposits FX Contract												

Access to ALL Account and Specific Account radio buttons are all grouped, please fixed/ungroup.

Client Signature/Initials	Company Stamp

Straight2Bank Authorisation

Special Instructions

Approving signatory/signatories confirm that users have the authority to perform roles and functions designated in the setup form.

Primary Signatory
The Straight2Bank Setup & Maintenance Form consists of _____ pages.

Secondary Signatory (if required)

Name

Title

Date

Name

Title

Date

Remarks (Bank use)	Control number		Segment		FX TIER	
Signature Verification (Bank use)						