

**MANDATE FOR ACCOUNTS OF EMBASSY, HIGH COMMISSION,
CONSULATE OR DIPLOMATIC OFFICE**

**The Manager
HSBC Bank Malaysia Berhad (“the Bank”)**

_____ Office

Application for BusinessVantage Account/BusinessVantage Account-i

Name of Embassy, High Commission, Consulate or Diplomatic Office: _____

Address: _____

We, the undersigned, confirm as follows: -

BusinessVantage Account / BusinessVantage Account-i, other Accounts & Services

1. That we are authorised to apply to the Bank for a BusinessVantage Account/ BusinessVantage Account-i on terms as set out in the Business Account Application Form (the “Application Form”) a copy of which is attached to this Resolution.
2. Words and expression defined in the BusinessVantage/BusinessVantage-i Terms and Conditions shall have the same meaning when used herein.
3. That the accounts as set out below be opened and services availed by the Bank and continued with the Bank from time to time as directed by us or any _____ (*number*) of the Diplomatic Officer(s): -
 - a. A BusinessVantage Account be opened and continued; and / or
 - b. A BusinessVantage Account-i be opened and continued; and / or
 - c. Time Deposit Accounts be opened and /or continued; and / or
 - d. Amanah General Investment Account-i be opened and / or continued; and / or
 - e. Any other accounts including account or accounts to support trade related activities that we may require and the Bank may provide, be opened from time to time; and / or
 - f. Business ATM Card, Business Deposit Card, Business Telephone Banking, and Internet Banking Services (hereinafter referred to collectively as “the Services”) and/or any other services or delivery channels that the Bank may introduce from time to time, subject to the Bank’s Generic Terms and Conditions (Applicable to All Accounts), the Terms and Conditions applicable to the Services and to such amendments thereto as the Bank shall from time to time impose.
4. That we have reviewed and approved the BusinessVantage/BusinessVantage-i Terms and Conditions and Generic Terms and Conditions (applicable to all accounts), and agree that we will observe and comply with the BusinessVantage/ BusinessVantage-i Terms and Conditions in relation to our BusinessVantage Account BusinessVantage Account-i and the Generic Terms and Conditions (applicable to all accounts) in relation to all our other accounts with the Bank.
5. That the Bank be instructed to honour and comply with all cheques, promissory notes and other orders drawn, and all bills accepted on our behalf for all our accounts with the Bank (hereinafter referred to collectively as “the Accounts”), whether such Accounts be in credit or overdrawn, to comply with all directions given for or in respect of any account or accounts of any kind whatsoever on our behalf and to accept and act upon all receipts or monies deposited with or owing by the Bank on any account or accounts in our name, provided that such cheques, promissory notes, orders, bills, directions or receipts are signed by the Authorized Signatories as stated in the Signing Conditions & Limits given below.
6. That we apply to the Bank for Services availed by the Bank and authorise such employees as indicated in the Application Form and such other person(s) nominated or appointed by us from time to time (“Nominated Users”/“Internet Banking Authorised Delegates”) to operate, as the agents of our Accounts. We will be responsible for all transactions effected through use of the services, whether or not they are carried out by the Nominated Users/Authorised Delegates.

7. That we or the number of the Diplomatic Officer(s) indicated under Item 3 are authorised to change any of the instructions to the Bank contained in the Application Form including, without prejudice to the generality of the foregoing,
 - (1) Nominating new accounts as the accounts for the Services, including but not limited to Business Telephone Banking (BTB), Internet Banking (IB) and Business ATM Card (BAC) and Business Deposit Card (BDC) transactions;
 - (2) Changing the list of Nominated Users (whether by addition of names or deletion of names);
 - (3) Specifying or amending the limits and/or nature of transactions each Nominated User is authorised to perform through use of the Services and/or with the BTB-PINS, BDC Cards, BAC-PINS or IB-PINS;
 - (4) Apply for any new services the Bank makes available from time to time; and
 - (5) Generally give the Bank any other instructions or consents in connection with the Services and the use of the Services by the Nominated Users.
8. That we will ensure that the Nominated Users are aware of, and will comply with, the Terms and Conditions governing the use of the Services.
9. That should we wish to opt out of the usage of any of the Services, this decision will be communicated in the Application Form.

General

10. That we or the number of the Diplomatic Officer(s) indicated under Item 3 are hereby authorised to sign on our behalf, the Application Form and any other forms, documents, notices or statements in relation to the Accounts, required from us by the Bank from time to time and to communicate or deal with the Bank on our behalf generally.
11. That we or the number of the Diplomatic Officer(s) indicated under Item 3 are hereby authorised to arrange and negotiate for the provision of pooling or cash concentration services by the Bank in any manner deemed fit and to execute such agreements as the Bank shall require in respect of such services.
12. That we or the number of the Diplomatic Officer(s) indicated under Item 3 are hereby authorised to withdraw and deal with any of our securities or property or documents of title thereto which may be deposited with the Bank for safe custody or in safe deposit from time to time, whether by way of securities or otherwise.
13. That we or the number of the Diplomatic Officer(s) indicated under Item 3 are hereby authorised to arrange with the Bank for advances to us by way of discount, loan, overdraft or otherwise, and/or the granting of credits and the issue of guarantees by the Bank from time to time as required, and to sign on our behalf any form of deposit and withdrawal, Memorandum of Deposit, Letter of Trust, Mortgage, Hypothecation and Pledge relating to any securities or property or documents of title relating thereto to secure the said advances and any obligations, undertakings, instructions, guarantees, indemnities and counter-indemnities, and any other documents which may be required by the Bank in connection with any facilities granted by the Bank to us.
14. That the Bank be supplied with a list of names and specimens of our signatures and any other Diplomatic Officer(s) authorised to sign on our behalf, and be from time to time informed by a completed mandate form or a letter authenticated by Wisma Putra of any changes which may take place therein, and be entitled to act upon until the receipt of a further completed mandate form or authenticated letter as aforesaid.
15. That in the absence of any directions to the contrary, all accounts subsequently opened shall be operated and dealt with upon the terms set out above insofar as the same may be applicable and subject to the requirements of Bank Negara Malaysia (or any relevant authority) from time to time.
16. That such an authenticated letter from us, if purporting to be signed by us, shall as between the Bank and us be conclusive of the contents contained therein.
17. That these letters be communicated to the Bank and remain in force until an amending resolution signed by us or the number of the Diplomatic Officer(s) indicated under Item 3 shall have been delivered to the Bank.

Diplomatic Officers

Names of Diplomatic Officers in full and Passport numbers

Specimen Signatures

1) _____

2) _____

3) _____

4) _____

5) _____

Authorised Signatories

Names in full and Passport Numbers

Specimen Signatures

1) _____

2) _____

3) _____

4) _____

5) _____

Signing Conditions & Limits

Dated this _____ day of _____

His/Her Excellency, Ambassador, High Commissioner, Consular or Diplomatic Officers