6 AUTHORISATION POLICY

Tick where applicable ✓

Note: If page is left blank or has missing information, the default setting of 'All Debit Accounts', 'Payment currency in SGD', 'All Services' and 'Any 1 Authoriser for All Amounts' will apply.
If 'Payment currency in SGD' is selected for this policy, it will apply to payments of any currency in its SGD equivalent.
If 'Specific Payment Currency' is selected for this policy, it will ONLY apply to payments in that said currency.
The total transaction value of the batch will be used to calculate the authorisation limit.
The upper limit of each level of authorisation policy will be the transaction limit for each transaction approved by the relevant authoriser(s) per authorisation requirement(s) below and made from the applicable account.

1. ☐ ALL Debit Accounts **OR** ☐ Specific Debit Account _____

2. ☐ Payment currency in SGD **OR** ☐ Specific Payment Currency _____

3. ☐ All Services **OR** ☐ Payment ☐ Payroll ☐ Collection ☐ Trade ☐ Others _____

From	To	Authorisation Requirement		
0		**No. of Authoriser(s) required** ☐ Any 1 Authoriser ☐ Any 2 Authorisers	**OR**	**Required Combination of Authorised Signatories** [ ]	☐ Sequential Authorisation
		No. of Authoriser(s) required ☐ Any 1 Authoriser ☐ Any 2 Authorisers	**OR**	**Required Combination of Authorised Signatories** [ ]	☐ Sequential Authorisation
		No. of Authoriser(s) required ☐ Any 1 Authoriser ☐ Any 2 Authorisers	**OR**	**Required Combination of Authorised Signatories** [ ]	☐ Sequential Authorisation
		No. of Authoriser(s) required ☐ Any 1 Authoriser ☐ Any 2 Authorisers	**OR**	**Required Combination of Authorised Signatories** [ ]	☐ Sequential Authorisation
		No. of Authoriser(s) required ☐ Any 1 Authoriser ☐ Any 2 Authorisers	**OR**	**Required Combination of Authorised Signatories** [ ]	☐ Sequential Authorisation

Additional Information

[   ]

Authorised signatories required

SIGN HERE	SIGN HERE

Additional Page

✗DBS