DZ BANK
Die Initiativbank

Application for electronic bank computer access via EBICS communication

We request electronic access to the accounts listed on page 2 for the employees / participants listed below:

		Please send by post to:
Customer ID		**DZ BANK AG**
Customer name (holder of the EBICS customer ID) / GP	/	**Singapore Branch**
Address (street, postcode, town)		**50 Raffles Place #43-01**
Contact person / telephone number		**Singapore Land Tower**
Contact person / e-mail address		**048623 Singapore**
Financial software used		

Business Request BR 1:			BR 2:								Sign. - Class [2]	Limit[1]	BR
Employee / Participant / Name	**Participant ID**	**Specimen signature**	**Order types[3]**										
Please fill in in block capitals		Specimen signature of the participiant	**RFT**	**STA**	**VMK**	**BKA**							

Below you will find the explanations (footnotes) for the EBICS order types (EBICS 2.5), which we assign when you select a category on page 1. The corresponding BTF parameters for EBICS 3.0 as well as a complete list of EBICS order types and BTF parameters can be found on the German Banking Industry website at: https://www.ebics.org

Footnotes
1 Limit = maximum amount limit in euros for submission order types. Select either limit per day (daily limit) or per collective order (file limit). Currencies are converted into Euro during the limit check. The type of limit is identical for all EBICS participants or can be defined separately for each participant (via EBICS application).
2 Electronic signature class: A = jointly with another authorised person, B = jointly with an A or E authorised person, E = individual authorisation, T = transport signature only
3 Order types = RFT (Payment order type), STA (Account information MT940), VMK (Intra day account information), BKA (PDF-Account statement)

If you have a questions about this form, please call our electronic banking support: +49 251 7133 5834

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Page 2: Accounts

Serial No.	Account number	BIC	Currency	Account Holder
1				
2				
3				
4				
5				
6				
7				
8				

We agree to the transmission of access data via e-mail communication and the associated risks.

Additional regulations
The following additional regulations apply:

a. The customer receives an EBICS customer ID from DZ BANK in order to access his accounts electronically via EBICS.
b. The EBICS customer ID is assigned to the holder of the first account when a new application is made. The holder of the first account thus becomes the holder of the EBICS customer ID. Information relating to the EBICS connection is always sent to the holder of the EBICS customer ID. If accounts of other account holders are included in the EBICS customer ID, the holders of these accounts agree that correspondence relating to the customer ID will always be sent to the holder of the customer ID.
c. There must be at least one account with a DZ BANK sort code in connection with the EBICS customer ID. If the last account is deleted, the EBICS customer ID is blocked and deleted after a short waiting period.
d. If the EBICS customer ID is no longer used for a longer period of time, DZ BANK may delete it after at least one year of inactivity without informing the customer separately.
e. Participant IDs can be blocked or deleted by DZ BANK if they have been inactive for more than 1 year. Participant IDs can be blocked or deleted if the initialisation has not been carried out within 3 months.
f. EBICS alias ID: If a participant uses EBICS access with several separate end devices (e.g. stationary and mobile), additional participant IDs are technically necessary for each participant. DZ BANK will provide these on request. The customer must indicate in the EBICS application that the EBICS participants are each the same natural person. Otherwise, the dual control principle cannot be guaranteed when the order is placed.
g. Electronic retrieval authorisations always apply to all accounts for this customer ID. It is not possible to separate EBICS participants and accounts. If separation is desired, a separate customer ID must be used or you can restrict this authorisation via your financial software settings.
h. With "New employee creation (all accounts, selected accounts)", the new employees receive all order types of the customer ID, unless otherwise specified on the EBICS application

Signature(s) of the account holder

_____
Place, date

_____
Stamp and signature(s) of the person(s) authorised to represent the account holder / holder of EBICS customer ID

(Names in plain text)