

SAMPLE OF BOD RESOLUTION FOR CURRENT ACCOUNT OPENING & REFLEX CASH MANAGEMENT APPLICATION

(Principal Applicant applying for Current Account with Reflex Cash Management Service)

- Please ensure the resolution is signed and stamped “Certified True Copy” by the Company Secretary.
- Must be signed in accordance to the signatory listed in Company’s Articles of Association. Please attach :
 - Photocopy of MyKad/Passport
 - Copy of Form 49 and 24

COMPANY

(Incorporated in Malaysia)

Business Current Account and Reflex Cash Management Services offered by RHB Bank Berhad (“Bank”) to *insert name of Company subscribing to the services+ (“Company”)

RESOLVED THAT:

- a. The Company may open, maintain and/or close Current Account with RHB Bank/RHB Islamic Bank Berhad at [*insert Branch name and address*] (“the Bank”), in accordance with and subject to such terms and conditions as may be prescribed by the Bank which may be supplemented, amended and/or substituted from time to time.
- b. That the Authorised signatories are hereby authorised to accept **on behalf of the Company** the terms and conditions for any facilities or services offered by the Bank through any website/electronic means [*to insert other explanation*] based transactions to be made from the Account (“Services”).
- c. The Bank is hereby authorised and instructed to :
 - (i) Honour all cheques, promissory notes, and other order drawn by and all bills accepted on behalf of the Company and to debit such cheque, notes, orders and bills to the Company’s account whether such account be in credit or overdrawn or may become overdrawn in consequence of such debit, provided that they are endorsed/signed by the authorised signatories, and to accept and credit to the account of the Company all monies deposited with or owing by the Bank on the Account at any time or times kept or to be kept in the name of the Company and the amount of all cheques, notes, bills, other negotiable instruments, orders or receipts;
 - (ii) THAT the Authorised signatories authorize the appointment of the system administrator <“SysAdmin 1”> and system authorizer <“SysAdmin 2”> identified in the Reflex Cash Management Application Form. In the event of the replacement of SysAdmin 1 and/or SysAdmin 2, the Company hereby authorizes the Authorised Representative to appoint such replacement personnel from time to time and such replacement personnel shall be authorized to act as the SysAdmin 1 (for creation of end users of the Reflex Cash Management Services) and/or the SysAdmin 2

(for the approval of the creation of end users of the Reflex Cash Management Services), as the case may be.

- (iii) THAT the Authorised signatories acknowledge and agree that through the appointment of SysAdmin 1 and SysAdmin 2, as well as the creation of the end user by SysAdmin 1 and SysAdmin 2, the Company authorizes SysAdmin 1, SysAdmin 2 and the end user to act for and on behalf of the Company to access and/or use the Reflex Cash Management Services, including without limitation the acceptance of terms and conditions or submission of forms, applications or documents, whether physically, electronically or otherwise (as the case may be).
- (iv) THAT the Authorised signatories authorise the Bank to issue to SysAdmin 1 or SysAdmin 2 and to accept on the Company's behalf, the passwords, tokens, digital certificate and any other identifiers or security codes required by the Company for access and/or use of the Reflex Cash Management Services.
- (v) Accept all documents, instruments, forms, applications, letters of acknowledgement and/or terms and conditions executed by and on behalf of the Company relating to the Services;

provided they be signed by (jointly/any two of Chief Executive Officer, Managing Director, any director(s) or any other authorized signatories) [to insert other requirements+ etc ("Authorised Signatories") of the following:

1. Authorized Signatories for Current Account:
 - a. Mr xxx
MyKad/Passport No:
 - b. Mr yyy
MyKad/Passport No:

(The company needs to specify the Signing Limit per person i.e. Signatory A can sign up to RM100,000.00, etc. and Conditions of Signing i.e. Signatory A to sign jointly with Signatory B, etc.)

2. Authorized Representative for Reflex:
 - a. Mr xxx
MyKad/Passport No:
 - b. Mr yyy
MyKad/Passport No:

- d. The Authorised Signatories be and are hereby authorised and empowered on behalf of the Company to :
- (i) Open and operate Account in any manner other than by signature, including the operation of such Account through electronic means such as by the use of Personal Identification Numbers (“PINs”), computer terminals and other means or services made available to the Company by the Bank.
 - (ii) Negotiate, execute, submit and deliver all relevant applications forms, agreements, instruments and any other documents as may be necessary as expedient or desirable in respect of the opening, operation, maintaining Account or Services and/or to negotiate and agree to the terms and conditions thereof and such modification, amendments, variation and or additions thereto as the Authorised Signatories deem fit.
- e. This resolution and the authority and the power given to each person in this resolution shall continue with full force and effect to bind the Company until the Bank receives a certified true copy of the resolution of the Board of the Director of the Company revoking or amending this resolution.
- f. Any one/two director(s) and/or the secretary of the Company be and are hereby authorised to certify to the Bank from time to time all documents, instruments or instructions given with regards to the Account and the Services.
- g. This resolution is only applicable to the branch that the account is opened and is not allowed to be used in other branches.

Certified correct,

.....
(Director)
Date:

.....
(Director)
Date: